

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	55552480	23/10/2023	1,179.87	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55551837	29/08/2023	1,720.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11159297	01/11/2023	20,860.10	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11159625	30/11/2023	20,075.23	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	55553424	14/11/2023	1,741.25	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11159285	01/11/2023	1,518.83	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11159615	30/11/2023	1,518.83	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55553522	01/11/2023	47,680.85	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55553522	01/11/2023	6,725.71	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55550720	04/10/2023	675.81	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55550731	04/10/2023	788.74	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55552575	24/10/2023	711.19	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55553535	01/11/2023	949.92	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LIFE & PENSIONS	11159282	01/11/2023	560.78	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LIFE & PENSIONS	11159612	30/11/2023	650.63	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11159611	30/11/2023	31,383.78	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11159281	01/11/2023	30,774.88	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PUBLIC SECTOR LIVE	55552418	17/10/2023	7,083.33	Brokerage - Long Term Loans	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	RIDER INDUSTRIAL & SPECIALIST CLEANING	11159362	07/11/2023	659.00	Cis Deductions	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SALARY FINANCE	11159528	23/11/2023	4,669.02	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11159284	01/11/2023	5,143.20	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11159614	30/11/2023	5,143.20	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11159629	30/11/2023	2,419.70	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11159301	01/11/2023	2,419.70	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11159300	01/11/2023	5,982.47	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11159628	30/11/2023	6,349.72	General Debits	NON-BUDGETED	NON BUDGETED

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Balance Sheet	Balance Sheet	ZURICH MUNICIPAL	55553236	14/11/2023	31,155.23	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	EDDISONS	55553520	27/10/2023	5,000.00	Consultants - Other	Capital Expenditure	Capital Fees
COMMISSIONING	DISABLED FACILITIES GRANT	BC GROUNDWORKS	11159492	22/11/2023	1,050.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DOLPHIN STAIRLIFTS (NORTH EAST) LTD	55553074	25/09/2023	17,473.20	Dlo Contractor Payments	Capital Expenditure	Capital Construction
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11159412	10/11/2023	6,251.80	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11159406	10/11/2023	3,368.81	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11159420	10/11/2023	1,232.58	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	KEITH WALKER DEVELOPMENTS LTD	11159491	22/11/2023	12,000.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11159497	22/11/2023	1,020.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11159487	22/11/2023	9,731.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11159415	10/11/2023	5,075.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11159417	10/11/2023	7,212.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11159404	10/11/2023	5,244.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	MDS JOINERY & BUILDING LTD	55553131	10/11/2023	22,450.92	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11159409	10/11/2023	1,600.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	R TINDALE BUILDERS LTD	11159489	22/11/2023	20,000.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	R TINDALE BUILDERS LTD	11159490	22/11/2023	35,260.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159485	22/11/2023	3,166.60	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159486	22/11/2023	6,929.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159408	10/11/2023	2,179.50	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet	AEBI SCHMIDT UK LIMITED	55553481	25/10/2023	289,266.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	AEBI SCHMIDT UK LIMITED	55553481	25/10/2023	660.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55554695	14/11/2023	23,500.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	AECOM LIMITED	55548827	14/09/2023	7,496.25	Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	CAPITAL PROJECTS	AECOM LIMITED	55551550	13/10/2023	2,498.75	Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	CAPITAL PROJECTS	AMP NORTH EAST LTD	55554140	30/09/2023	580.00	Consultant Structural	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	AMP NORTH EAST LTD	55553143	31/10/2023	1,160.00	Consultant Structural	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ARTIS CONSULTING LTD	55552853	31/10/2023	750.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55554664	09/10/2023	10,273.68	Consultants - Other	Capital Expenditure	Capital Fees

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ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55551875	30/10/2023	10,273.68	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	CANDIVA ENTERPRISES LTD	55552428	28/11/2023	1,250.00	Compensation Payments	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57685310	09/10/2023	1,246.66	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57685425	13/10/2023	929.38	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57685413	13/10/2023	2,466.98	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57685417	27/09/2023	1,450.88	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57685154	13/10/2023	2,049.01	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57685357	09/10/2023	1,295.22	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ELG PLANNING	55553169	31/10/2023	1,043.75	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55552703	27/10/2023	2,790.00	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55552703	27/10/2023	2,301.87	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	NBR ENGINEERING SERVICES LTD	55552565	23/10/2023	22,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NBR ENGINEERING SERVICES LTD	55555070	20/11/2023	20,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55553628	01/11/2023	2,379.84	Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55554201	03/11/2023	1,957.07	Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55554202	01/09/2023	1,957.07	Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55554204	01/09/2023	2,379.84	Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55553630	01/11/2023	1,957.07	Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SEP RAIL SERVICES	55548563	07/09/2023	6,265.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SOLMEK/HYMAS GEOENVIRONMENTAL LTD	55553432	31/10/2023	8,817.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55552466	02/11/2023	1,791,910.95	Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	EDF ENERGY CUSTOMERS LTD	57685456	19/09/2023	552.40	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55555074	06/11/2023	1,740.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55555075	06/10/2023	1,740.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	IOTA GARDEN AND HOME LTD	55554041	26/10/2023	15,170.00	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	JACOBS UK LTD	55552083	20/10/2023	38,533.49	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	LANDSCAPE SOLUTIONS (NORTH EAST) LTD	55552232	19/10/2023	1,826.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WILLIAM SMITH GROUP 1832 LTD	55554019	06/11/2023	1,218.36	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & COMMUNITY SERVICES		AVANTIS SYSTEMS LIMITED	55554420	07/11/2023	6,821.00	Furniture Equipment	Capital Expenditure	Capital Equipment

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NEIGHBOURHOOD SERVICES & COMMUNITY SERVICES	TULLYS SEWING MACHINES	55552308	20/10/2023	1,019.15 Fees - Other	Capital Expenditure	Capital Fees	
NEIGHBOURHOOD SERVICES & HOUSING	AKW MEDI-CARE LTD	55552408	12/10/2023	1,168.95 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	B & Q PLC	55552514	22/10/2023	541.66 Removals	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	BRITISH GAS TRADING LIMITED (ELECTRICITY	55552302	24/10/2023	1,378.02 Dlo Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	EASBY FLOORING LTD	55551807	01/10/2023	6,152.72 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	HODGSON SAYERS LIMITED	55551872	30/10/2023	6,318.00 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	MANOR CARE HOME GROUP	55552718	26/10/2023	1,133.00 Removals	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55551942	16/10/2023	1,750.00 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55553369	31/10/2023	3,640.00 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	S & I STRUCTURES	55553738	04/11/2023	25,441.00 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	SECURESHIELD LTD	55551676	16/10/2023	1,375.00 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	SECURESHIELD LTD	55552097	20/10/2023	3,205.00 Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	SECURESHIELD LTD	55552138	20/10/2023	6,545.00 Payments Main Contractor - Non Dlo	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	SECURESHIELD LTD	55552715	26/10/2023	10,215.00 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	SECURESHIELD LTD	55552192	18/10/2023	18,349.25 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	TK ACCESS SOLUTION LTD	55552796	31/10/2023	2,423.20 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	TK ACCESS SOLUTION LTD	55553430	31/10/2023	2,091.50 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER & FENCING	55552754	26/10/2023	1,135.22 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER & FENCING	55552488	23/10/2023	890.47 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER & FENCING	55552489	23/10/2023	691.09 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & HOUSING	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER & FENCING	55554239	03/11/2023	2,098.89 Other Contractor Payments	Capital Expenditure	Capital Construction	
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57687274	27/11/2023	2,566.64 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57687275	27/11/2023	2,024.07 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55553760	03/11/2023	1,099.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55552987	25/10/2023	1,050.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK LTD	57686078	13/11/2023	6,744.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55552238	19/10/2023	5,333.88 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55552239	19/10/2023	640.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55552240	19/10/2023	11,200.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III LTD	57687276	27/11/2023	12,823.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57686135	13/11/2023	40,376.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57686082	13/11/2023	3,182.15 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57686135	13/11/2023	746.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57687277	27/11/2023	2,759.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57687277	27/11/2023	4,852.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57687277	27/11/2023	14,259.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57686081	13/11/2023	9,469.10 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57686081	13/11/2023	5,363.55 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57687278	27/11/2023	6,533.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOSTICO INTERNATIONAL LTD	55551887	28/09/2023	3,378.95 Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ONE OVAL LTD	57686084	13/11/2023	1,893.42 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57687279	27/11/2023	49,389.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57686091	13/11/2023	3,708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57686087	13/11/2023	13,797.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57687280	27/11/2023	2,932.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57687280	27/11/2023	1,453.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55550279	30/09/2023	3,524.36 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57687281	27/11/2023	32,643.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57687281	27/11/2023	10,468.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57687281	27/11/2023	2,066.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57687281	27/11/2023	13,056.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57687281	27/11/2023	2,628.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57686131	13/11/2023	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55554501	03/11/2023	18,314.56 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55554503	30/10/2023	104,628.28 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55554517	16/11/2023	134,009.70 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55554505	30/10/2023	71,555.28 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55554508	30/10/2023	130,436.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55554510	30/10/2023	163,747.43 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55554511	16/11/2023	112,874.13 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55554514	16/11/2023	64,604.58 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55554515	16/11/2023	118,626.29 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHOICES & VOICES	55553725	02/11/2023	3,537.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57686088	13/11/2023	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLNG PROPERTIES LTD	55554937	08/11/2023	625.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57687282	17/11/2023	2,353.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57687283	27/11/2023	2,523.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57687282	17/11/2023	10,583.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57687283	27/11/2023	10,745.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57687282	17/11/2023	3,879.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57687283	27/11/2023	3,879.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57686089	13/11/2023	21,195.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57686089	13/11/2023	5,950.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57687284	27/11/2023	1,471.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57687286	27/11/2023	2,670.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57687299	27/11/2023	905.19 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57685130	01/11/2023	214,650.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57685130	01/11/2023	30,972.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57685130	01/11/2023	4,447.27 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55552281	25/10/2023	271,868.57 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55553514	11/07/2023	251,041.71 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55553515	20/10/2023	544,176.89 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55553516	01/11/2023	251,063.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55554028	26/07/2023	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55553341	31/10/2023	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55553343	31/10/2023	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55554134	16/10/2023	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	ADULT SOCIAL CARE	DR IBRAHIM ZURMI	55553258	10/10/2023	3,595.99 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DR SUMEET GUPTA	55551926	16/10/2023	777.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DR SUMEET GUPTA	55553744	04/11/2023	1,122.90 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57686086	13/11/2023	1,615.58 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57686083	13/11/2023	1,982.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57686083	13/11/2023	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55550792	01/10/2023	1,424.55 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55553958	07/11/2023	1,424.55 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55553957	07/11/2023	4,590.00 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55553959	07/11/2023	7,954.29 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57687562	28/11/2023	831.00 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57686092	13/11/2023	1,663.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57686092	13/11/2023	14,972.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57686092	13/11/2023	20,103.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57686092	13/11/2023	2,740.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57686093	13/11/2023	10,769.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57686093	13/11/2023	2,884.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57686093	13/11/2023	2,884.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57686093	13/11/2023	23,312.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57686093	13/11/2023	3,502.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57687404	28/11/2023	858.70 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57687288	27/11/2023	2,584.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57686094	13/11/2023	4,635.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57686094	13/11/2023	27,604.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57686094	13/11/2023	9,682.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57686094	13/11/2023	4,326.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57686094	13/11/2023	5,768.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57686094	13/11/2023	1,339.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57686096	13/11/2023	1,814.45 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITED	57687289	27/11/2023	985.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EXCELLENCE HOME CARE LTD	57687290	27/11/2023	817.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EXCELLENCE HOME CARE LTD	57687290	27/11/2023	2,679.96	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FALCON HOUSING ASSOCIATION	55553132	10/11/2023	656.51	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57687291	27/11/2023	1,801.49	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57687291	27/11/2023	700.33	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57687291	27/11/2023	6,202.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57687291	27/11/2023	1,177.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57687291	27/11/2023	3,133.41	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57686097	13/11/2023	1,866.30	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57687598	28/11/2023	4,476.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57686098	13/11/2023	2,984.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57686098	13/11/2023	19,475.85	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57686098	13/11/2023	3,215.14	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57686098	13/11/2023	11,532.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57687598	28/11/2023	8,297.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57686098	13/11/2023	2,904.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57686098	13/11/2023	77,118.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57686099	13/11/2023	3,571.04	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HAWKSBURY HOUSE LTD	57686101	13/11/2023	1,789.94	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57687292	27/11/2023	2,926.58	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57687292	27/11/2023	10,720.25	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57687293	27/11/2023	12,701.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57687293	27/11/2023	25,063.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57687293	27/11/2023	35,683.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	Hotel 119	55552513	06/11/2023	3,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57686103	13/11/2023	1,845.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57686103	13/11/2023	10,580.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57686103	13/11/2023	16,560.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57687294	27/11/2023	6,963.85 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57686104	13/11/2023	1,625.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57686105	13/11/2023	1,962.18 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57686105	13/11/2023	3,034.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57686106	13/11/2023	10,814.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57687295	27/11/2023	2,352.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57686107	13/11/2023	22,061.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57686122	13/11/2023	16,615.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57686107	13/11/2023	6,396.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57687307	27/11/2023	8,700.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57686107	13/11/2023	3,198.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11159568	27/11/2023	4,006.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57687307	27/11/2023	4,625.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57687307	27/11/2023	1,987.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE HOMES)	57686108	13/11/2023	2,853.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	1,264.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	1,158.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	2,104.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	695.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	1,247.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	1,264.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	1,247.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	1,158.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	695.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	1,104.88 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	2,104.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	1,264.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	2,104.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	1,158.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs



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Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	1,158.71	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	1,267.34	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	760.41	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687296	27/11/2023	503.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687301	27/11/2023	842.72	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687304	27/11/2023	3,888.42	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687304	27/11/2023	2,399.92	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687301	27/11/2023	3,879.26	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687304	27/11/2023	1,309.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159562	27/11/2023	1,384.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159563	27/11/2023	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159564	27/11/2023	7,743.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159565	27/11/2023	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687296	27/11/2023	2,922.04	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687301	27/11/2023	1,383.16	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687304	27/11/2023	1,630.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159567	27/11/2023	1,529.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159566	27/11/2023	10,786.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687304	27/11/2023	10,011.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687301	27/11/2023	8,120.34	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687304	27/11/2023	16,288.77	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687296	27/11/2023	1,534.30	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687301	27/11/2023	4,423.36	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687301	27/11/2023	1,584.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687296	27/11/2023	9,994.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687296	27/11/2023	18,251.30	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687287	27/11/2023	12,228.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57687287	27/11/2023	599.98	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57686090	13/11/2023	71,051.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57686090	13/11/2023	5,768.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57686090	13/11/2023	6,917.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57686090	13/11/2023	5,848.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57686090	13/11/2023	5,848.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57686090	13/11/2023	4,156.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57687298	27/11/2023	8,100.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN TUDDENHAM	55554897	26/09/2023	720.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55552973	27/10/2023	11,156.25 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57687297	27/11/2023	42,421.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57687297	27/11/2023	2,346.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57687297	27/11/2023	18,158.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57687297	27/11/2023	586.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57686110	13/11/2023	6,536.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57686110	13/11/2023	10,320.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57686110	13/11/2023	5,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57686141	13/11/2023	15,851.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57686141	13/11/2023	26,577.65 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57686121	13/11/2023	10,649.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57686121	13/11/2023	2,798.58 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57686121	13/11/2023	42,138.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57686121	13/11/2023	5,928.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57686121	13/11/2023	2,884.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57686121	13/11/2023	2,884.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57686121	13/11/2023	2,884.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	55554490	20/11/2023	70,166.26 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	55554491	30/10/2023	93,082.28 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57687300	27/11/2023	4,345.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57686112	13/11/2023	20,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57686112	13/11/2023	5,768.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57686112	13/11/2023	1,442.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOUNT VALE CARE HOME	57686113	13/11/2023	5,000.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55551406	12/10/2023	700.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55551633	16/10/2023	525.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBANK)	57686085	13/11/2023	11,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57686114	13/11/2023	3,830.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57686115	13/11/2023	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NHS NORTH EAST & NORTH CUMBRIA ICB	55552118	18/10/2023	522,291.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57686116	13/11/2023	4,140.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57686116	13/11/2023	60,891.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57686116	13/11/2023	7,688.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57686116	13/11/2023	690.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57686116	13/11/2023	9,900.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57686116	13/11/2023	10,904.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57686116	13/11/2023	1,675.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH YORKSHIRE MOBILITY & SAFETY	55552699	26/10/2023	1,590.00 Client Home Adaptations - Private Housing	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57687309	27/11/2023	84,875.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57687309	27/11/2023	1,655.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57686117	13/11/2023	25,997.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57686117	13/11/2023	6,451.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57686117	13/11/2023	2,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57686117	13/11/2023	1,348.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57687312	27/11/2023	104,368.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57687302	27/11/2023	45,252.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57686095	13/11/2023	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57686079	13/11/2023	8,645.20 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57686140	13/11/2023	20,394.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57686140	13/11/2023	17,716.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57686140	13/11/2023	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57686140	13/11/2023	8,652.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57686140	13/11/2023	2,884.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57686140	13/11/2023	1,492.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57686140	13/11/2023	1,442.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57686140	13/11/2023	2,884.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57687306	27/11/2023	6,266.55	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57687306	27/11/2023	2,296.26	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57687306	27/11/2023	14,211.45	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57687306	27/11/2023	24,109.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57687306	27/11/2023	54,134.35	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57687306	27/11/2023	2,162.47	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57687306	27/11/2023	779.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57687303	27/11/2023	10,699.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57686111	13/11/2023	25,243.31	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57687303	27/11/2023	7,922.92	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57687303	27/11/2023	5,459.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57686080	13/11/2023	2,904.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57686080	13/11/2023	10,297.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57686080	13/11/2023	6,915.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57686080	13/11/2023	7,878.38	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57686080	13/11/2023	11,722.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57686080	13/11/2023	44,416.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57686080	13/11/2023	6,420.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57686080	13/11/2023	5,671.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57686080	13/11/2023	6,074.57	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57686080	13/11/2023	1,452.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55551718	31/05/2023	3,485.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55551719	30/04/2023	1,638.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55551720	30/09/2023	2,100.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55551413	31/07/2023	1,750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57686118	13/11/2023	5,254.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57686119	13/11/2023	10,605.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57686119	13/11/2023	50,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57686119	13/11/2023	3,811.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57686120	13/11/2023	1,102.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMONY HOUSE	57686100	13/11/2023	1,132.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57687305	27/11/2023	8,404.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57687305	27/11/2023	17,838.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57686123	13/11/2023	3,800.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57686124	13/11/2023	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57686125	13/11/2023	41,780.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57686125	13/11/2023	1,620.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57686125	13/11/2023	2,756.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57686125	13/11/2023	4,214.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57686125	13/11/2023	10,550.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57686126	13/11/2023	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57686127	13/11/2023	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57686128	13/11/2023	1,946.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57686128	13/11/2023	1,946.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57686128	13/11/2023	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MICHAELS COURT - RUNWOOD HOMES	57686130	13/11/2023	2,336.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MARY'S CARE HOME	57686129	13/11/2023	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESDALE LODGE NURSING & CARE HOME	57686132	13/11/2023	3,978.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57686133	13/11/2023	3,544.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57686133	13/11/2023	7,168.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686136	13/11/2023	5,600.57 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686136	13/11/2023	15,133.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686136	13/11/2023	83,057.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686136	13/11/2023	6,948.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686136	13/11/2023	2,984.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686136	13/11/2023	4,902.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686137	13/11/2023	7,246.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686137	13/11/2023	4,356.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686137	13/11/2023	1,037.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686137	13/11/2023	6,326.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686137	13/11/2023	84,011.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686137	13/11/2023	2,489.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686137	13/11/2023	17,192.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686137	13/11/2023	2,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686137	13/11/2023	2,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686137	13/11/2023	2,557.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57686137	13/11/2023	2,984.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57687308	27/11/2023	4,487.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TK ACCESS SOLUTION LTD	55552332	20/09/2023	954.47 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TK ACCESS SOLUTION LTD	55552366	29/09/2023	954.47 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55554487	02/11/2023	41,139.22 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55554488	05/10/2023	52,449.18 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57686138	13/11/2023	8,652.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57686138	13/11/2023	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57686138	13/11/2023	3,942.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57686138	13/11/2023	25,956.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57686138	13/11/2023	33,534.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57686138	13/11/2023	11,021.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57686138	13/11/2023	2,884.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57686138	13/11/2023	10,017.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57686138	13/11/2023	4,366.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57686138	13/11/2023	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57687310	27/11/2023	3,643.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57686109	13/11/2023	12,386.72 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILKIN CHAPMAN LLP	55553570	01/11/2023	545.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57686139	13/11/2023	2,904.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57686139	13/11/2023	7,924.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57686139	13/11/2023	2,904.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57686139	13/11/2023	37,992.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57686139	13/11/2023	5,808.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57686139	13/11/2023	12,592.26 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57686139	13/11/2023	5,911.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57686139	13/11/2023	7,086.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57686139	13/11/2023	1,705.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57686139	13/11/2023	1,705.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOOFYMEOW	55552471	13/09/2023	540.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	WORKWEAR EXPRESS LTD	55551279	11/10/2023	2,036.50 Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57686134	13/11/2023	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	550.89 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55553208	31/10/2023	1,784.90 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55553929	31/10/2023	1,318.40 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55553208	31/10/2023	1,784.90 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55553208	31/10/2023	1,784.90 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55551342	30/09/2023	1,190.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55552843	31/10/2023	1,224.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55552844	31/10/2023	2,166.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57685578	08/11/2023	18,314.11 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57685578	08/11/2023	27,445.44 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57685579	08/11/2023	13,200.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57685580	08/11/2023	5,304.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57685581	08/11/2023	5,304.00	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE GROUP	57685577	08/11/2023	3,676.80	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE GROUP	57685612	08/11/2023	24,803.52	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57685583	08/11/2023	4,046.64	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57685582	08/11/2023	1,556.88	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55553762	03/11/2023	1,258.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ARRIVA NORTH EAST LIMITED	55554342	09/11/2023	1,008.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57685584	08/11/2023	36,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57685585	08/11/2023	20,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	55553148	31/10/2023	2,110.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPRIS CHILDRENS SERVICES	57685599	08/11/2023	17,344.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO SERVICES LTD	55554363	10/11/2023	1,728.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARDO SERVICES LTD	55554362	10/11/2023	2,304.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57685586	08/11/2023	3,686.32	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57685586	08/11/2023	10,749.06	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57685586	08/11/2023	962.58	Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57685598	08/11/2023	11,047.04	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57685598	08/11/2023	34,331.66	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57685597	08/11/2023	1,360.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BOX-WELL LTD	55551353	02/10/2023	1,350.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57685590	08/11/2023	2,851.48	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57685591	08/11/2023	5,807.94	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57685592	08/11/2023	6,886.44	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57685593	08/11/2023	3,337.08	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57685592	08/11/2023	13,810.33	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57685593	08/11/2023	6,607.42	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55553512	23/10/2023	1,880.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55553511	23/10/2023	5,499.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57685594	08/11/2023	4,640.98	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CONSULTANT ART THERAPIST	55553173	23/10/2023	820.80	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON ASSOCIATION ON DISABILITY LTD	57687318	21/11/2023	1,028.50	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON ASSOCIATION ON DISABILITY LTD	57687319	21/11/2023	841.50	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55553969	07/11/2023	1,252.52	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	EAST WICK KIDS	55554595	15/11/2023	1,380.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	EAST WICK KIDS	55552133	20/10/2023	1,380.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55552591	24/10/2023	980.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57685628	08/11/2023	40,034.42	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57685601	08/11/2023	8,973.17	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57685600	08/11/2023	3,991.94	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57685601	08/11/2023	4,531.42	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57685602	08/11/2023	18,320.30	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57685603	08/11/2023	7,049.34	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57685604	08/11/2023	3,743.03	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57685606	08/11/2023	22,960.38	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57685606	08/11/2023	3,672.96	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HALLIWELL HOMES	57685607	08/11/2023	27,980.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HAREWOOD LODGE (petty cash acc)	55551497	25/10/2023	554.36	Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	Childrens Services	HAREWOOD LODGE (petty cash acc)	55552671	08/11/2023	554.36	Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57685587	08/11/2023	54,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55552029	19/10/2023	1,160.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55553364	31/10/2023	527.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	KEYS EDUCATION AND CARE LTD	57685595	08/11/2023	43,600.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	55552716	26/10/2023	14,583.33	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	1,337.87	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	1,274.71	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	635.42	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	1,453.48	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs







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Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55553009	27/10/2023	1,100.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55553010	27/10/2023	3,000.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55551839	29/09/2023	700.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55551840	13/10/2023	700.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55551824	13/10/2023	3,000.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55551541	04/09/2023	6,395.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55551542	22/08/2023	22,640.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55553710	02/11/2023	1,480.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55552808	27/10/2023	1,050.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55554877	17/11/2023	1,575.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MEADOWS CARE LIMITED	57685611	08/11/2023	21,680.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55554896	16/10/2023	16,920.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55552896	31/10/2023	14,610.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55552491	23/10/2023	16,920.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55553882	06/11/2023	835.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55553884	06/11/2023	14,160.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55554761	06/11/2023	1,460.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55554857	20/11/2023	16,920.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55554559	13/11/2023	16,920.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55553065	30/10/2023	1,275.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55554841	20/11/2023	1,386.45	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS ORG	55554307	09/11/2023	836.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH YORKSHIRE PSYCHOLOGICAL THERAPIES	55553885	10/11/2023	595.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PACTNE	57685596	08/11/2023	10,359.20	Maintenance Fee - Supporting Independence	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57685613	08/11/2023	14,639.52	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57685608	08/11/2023	18,867.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57685614	08/11/2023	3,222.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55553550	01/11/2023	697.60	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55553498	01/12/2023	697.60	Childcare Costs	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	Childrens Services	PREFER HOMES	57685615	08/11/2023	6,100.80	Maintenance Fee - Supporting Independence	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PREFER HOMES	55553855	06/11/2023	5,190.96	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE	57685589	08/11/2023	2,010.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE	57685589	08/11/2023	8,025.00	Maintenance Fee - Parent & Child	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57685617	08/11/2023	17,514.00	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57685616	08/11/2023	7,081.36	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57685617	08/11/2023	3,170.88	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57685619	08/11/2023	27,560.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57685618	08/11/2023	63,952.00	Maintenance Fee - Supporting Independence	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57685609	08/11/2023	18,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57685627	08/11/2023	18,186.56	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NURSERY)	55553595	01/11/2023	714.34	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NURSERY)	55554903	01/11/2023	1,181.40	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57685605	08/11/2023	3,867.52	Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57685620	08/11/2023	67,886.64	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	STOCKTON ON TEES BOROUGH COUNCIL	55552150	20/10/2023	11,000.00	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57687272	24/11/2023	9,849.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57685621	08/11/2023	3,136.50	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57685622	08/11/2023	7,086.63	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57685623	08/11/2023	7,425.25	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57685622	08/11/2023	11,128.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57685624	08/11/2023	17,596.26	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57685625	08/11/2023	3,055.30	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57685626	08/11/2023	8,636.58	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57685626	08/11/2023	10,895.76	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57685588	08/11/2023	17,200.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE STARTING POINT CENTRE LTD	55551905	03/10/2023	2,425.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THOMAS HOPE	57684739	01/11/2023	554.00	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55553085	02/10/2023	505.75	Childcare Costs	SUPPLIES & SERVICES	EXPENSES



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Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55553604	01/11/2023	505.75 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55553667	01/11/2023	1,182.90 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55554767	08/11/2023	4,880.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	TRACI MCNALLY CONSULTANCY	55554424	09/11/2023	1,063.75 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57685629	08/11/2023	3,512.44 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	VEEZU NORTH LTD T/A AMBER CARS	55552842	31/10/2023	525.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57685630	08/11/2023	61,976.76 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57685631	08/11/2023	26,054.16 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57685632	08/11/2023	18,886.20 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57685633	08/11/2023	15,717.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57685634	08/11/2023	21,267.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57685635	08/11/2023	24,006.56 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57685610	08/11/2023	24,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissioning	700 CLUB	11159543	27/11/2023	2,808.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11159544	27/11/2023	15,860.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11159545	27/11/2023	1,044.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CARERS FEDERATION LIMITED	55553066	13/11/2023	1,583.33 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CREATION STATION HEAD OFFICE	55553897	06/11/2023	700.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	11159555	27/11/2023	7,159.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DAN TRAIN CONSULTANTS	55552742	26/10/2023	500.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	55554110	31/10/2023	8,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11159547	27/11/2023	3,940.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11159546	27/11/2023	3,066.36 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON YMCA FOYER	11159548	27/11/2023	25,158.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DIMENSIONS (UK) LTD	57685130	01/11/2023	993.06 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11159549	27/11/2023	6,269.88 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11159550	27/11/2023	2,081.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FOUNDATION CENTRAL SERVICES	11159551	27/11/2023	12,351.04 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FOUNDATION CENTRAL SERVICES	11159552	27/11/2023	10,478.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	Development and Commissioning	GUY SHENNAN ASSOCIATES	55553326	01/11/2023	2,690.05 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	HARBOUR	11159556	27/11/2023	7,038.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11159557	27/11/2023	2,543.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11159558	27/11/2023	9,695.08 Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissioning	HEALTHWATCH DARLINGTON	11159553	27/11/2023	5,867.96 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HUMANKIND FORMERLY DISC	11159559	27/11/2023	11,215.28 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HUMANKIND FORMERLY DISC	11159561	27/11/2023	9,353.60 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HUMANKIND FORMERLY DISC	11159560	27/11/2023	8,417.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	KEYRING LIVING SUPPORT NETWORK	11159554	27/11/2023	3,547.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	LITTLE TREASURES	55552004	19/10/2023	1,500.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissioning	LITTLE TREASURES	55553698	02/11/2023	1,410.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	686.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	556.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	556.23 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	686.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	786.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	718.54 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	711.90 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	686.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	686.02 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	786.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	853.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	2,133.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	2,133.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	2,133.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MARTIN GRAY FOOTBALL ACADEMY LTD	55553697	02/11/2023	1,730.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	NORTHERN LIFE CARE LTD	57687309	27/11/2023	2,501.04 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	RTS PHOTOGRAPHY	55552361	20/10/2023	1,062.48 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissioning	SARAH STABLER - PEARTREE HILL TEA ROOM AND CAFE	55554584	15/11/2023	859.05 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Children and Adults Services	Development and Commissioning	TEAM TEACH LTD	55554676	24/11/2023	1,800.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	TEESSIDE UNIVERSITY	55552207	19/10/2023	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	THE FORUM MUSIC STUDIOS	55554459	10/11/2023	720.00	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	55554522	28/07/2023	814.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Director and Departmental	700 CLUB	55554448	08/11/2023	110,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	ADVANCE LEARNING PARTNERSHIP	11159453	20/11/2023	3,870.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ADVANCE LEARNING PARTNERSHIP	11159454	20/11/2023	2,640.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	AGE UK DARLINGTON	55553641	31/10/2023	33,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	CARMEL COLLEGE	11159591	30/11/2023	2,880.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	FEDERATION MOWDEN SCHOOL(ACADEMY TRUST)	11159596	30/11/2023	690.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HOLY FAMILY SCHOOL	11159593	30/11/2023	585.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	864.95	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	1,373.03	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	1,441.59	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	1,373.03	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	1,373.03	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	864.95	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	1,373.03	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	864.95	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	POLAM HALL SCHOOL	11159455	20/11/2023	3,060.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST AIDANS CHURCH OF ENGLAND ACADEMY	11159451	20/11/2023	3,810.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST BEDES RC PRIMARY SCHOOL	11159597	30/11/2023	615.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST TERESA'S RC PRIMARY SCHOOL	11159598	30/11/2023	675.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1110661	23/10/2023	585.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1110650	10/11/2023	1,598.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55552839	31/10/2023	2,223.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55552838	31/10/2023	1,360.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55552841	31/10/2023	1,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55553204	31/10/2023	1,361.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	24 x 7 LTD	55553200	31/10/2023	1,545.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ACADEMY21	1110588	08/11/2023	756.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ADVANCE LEARNING PARTNERSHIP	11159501	22/11/2023	4,250.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	AGILICO WORKPLACE TECHNOLOGIES NORTH LTD	1110648	10/10/2023	806.68 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	AGILICO WORKPLACE TECHNOLOGIES NORTH LTD	1110651	10/10/2023	1,056.03 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55552431	20/09/2023	26,807.88 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55552432	20/09/2023	24,332.85 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55552433	20/09/2023	26,807.88 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55552434	20/09/2023	25,570.02 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55552435	20/09/2023	26,807.88 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55552436	20/09/2023	26,807.88 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALLAN SWAN	55552945	25/10/2023	1,045.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	55554754	18/07/2023	966.28 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	55554756	18/07/2023	1,061.12 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	55553477	18/07/2023	22,697.65 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	55553478	18/07/2023	27,589.12 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	55553479	18/07/2023	25,123.28 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	55554975	18/07/2023	872.99 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55551178	09/07/2023	23,355.72 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BRECKENBROUGH SCHOOL	55553426	01/08/2023	10,775.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11159317	03/11/2023	714.24 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	C F CORORATE FINANCE LIMITED	1110727	17/11/2023	550.47 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	CAMBIAN AUTISM SERVICES LIMITED	55554651	14/11/2023	30,407.40 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55553397	31/10/2023	960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55553398	31/10/2023	3,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CONNEX EDUCATION PARTNERSHIP LTD	1110706	15/11/2023	1,464.53 Severance/Tribunal Payments	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1110700	15/11/2023	686.07 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1110663	17/10/2023	904.88 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57688022	22/11/2023	1,922.50 Gas	PREMISES	ENERGY COSTS

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Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57688057	22/11/2023	1,051.27 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57688026	22/11/2023	3,496.32 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE	55552460	26/09/2023	4,995.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55553002	01/11/2023	2,813.12 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55553002	01/11/2023	2,813.12 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55553001	01/11/2023	1,621.36 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55553002	01/11/2023	2,813.15 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55553051	25/10/2023	3,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55552816	27/10/2023	5,700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55552695	27/10/2023	3,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55552583	24/10/2023	3,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DMP ARENA TRADING LIMITED	55554228	07/11/2023	2,687.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DMP ARENA TRADING LIMITED	55552764	18/10/2023	1,157.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DMP ARENA TRADING LIMITED	55552537	23/10/2023	615.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DRIVE MOTOR RETAIL DARLINGTON	55553234	08/11/2023	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110597	25/10/2023	40,528.97 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1110635	10/11/2023	663.26 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1110665	07/10/2023	4,604.22 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1110729	07/11/2023	544.47 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57685387	09/10/2023	500.92 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57685387	09/10/2023	2,047.06 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57685401	09/10/2023	3,378.06 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57685345	09/10/2023	729.76 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57685335	09/10/2023	6,167.08 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	55553494	19/05/2023	740.95 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EUREKA	1110773	24/11/2023	538.90 Medical & Domestic Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FLEX SPACE	55554176	16/11/2023	1,217.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55554178	16/11/2023	1,217.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55555084	03/11/2023	2,983.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	GARNETTS LTD	55555085	03/11/2023	2,983.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55555082	03/11/2023	2,090.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55555083	03/11/2023	3,344.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GLEN OFFICE SUPPLIES LTD - SCHOOLS ONLY	1110693	13/11/2023	675.60 General Learning Resources (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1110680	13/10/2023	1,326.79 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55553428	01/06/2023	24,157.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55553485	18/07/2023	25,123.28 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55553486	18/07/2023	26,379.60 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55553487	18/07/2023	25,123.28 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55553488	18/07/2023	25,123.28 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55553318	18/07/2023	26,275.60 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55553319	18/07/2023	23,927.28 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55553320	18/07/2023	22,787.44 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55552549	17/08/2023	29,847.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554740	18/07/2023	920.28 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554743	18/07/2023	966.28 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554746	18/07/2023	920.08 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554747	18/07/2023	1,010.60 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554748	18/07/2023	920.28 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554751	18/07/2023	966.28 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554752	18/07/2023	1,014.60 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55552814	27/10/2023	12,465.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11159377	08/11/2023	27,500.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11159495	22/11/2023	43,414.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	IAN NOTMAN	55552023	19/10/2023	1,924.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55552007	19/10/2023	1,312.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55552025	19/10/2023	1,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55552009	19/10/2023	2,339.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55552020	19/10/2023	1,625.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	IAN NOTMAN	55552005	19/10/2023	1,548.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IMPOWER CONSULTING LIMITED	55553625	31/10/2023	21,178.26 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55553201	27/10/2023	4,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55552811	27/10/2023	4,448.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55552686	27/10/2023	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55552687	27/10/2023	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55552688	27/10/2023	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55552689	27/10/2023	4,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55552690	27/10/2023	2,980.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55552691	27/10/2023	3,996.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55552693	27/10/2023	2,790.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JUNIPER EDUCATION SERVICES LTD	1110742	24/11/2023	527.94 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55553231	07/11/2023	1,125.00 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55553231	07/11/2023	8,647.50 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55553231	07/11/2023	18,917.50 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55553231	07/11/2023	961.10 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55553231	07/11/2023	5,255.00 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55553231	07/11/2023	421,658.27 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11159450	17/11/2023	1,041.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11159368	08/11/2023	24,791.67 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11159371	08/11/2023	5,104.17 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11159372	08/11/2023	14,145.83 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11159276	01/11/2023	3,615.38 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55551787	29/09/2023	1,500.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55551786	29/09/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55551785	29/09/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55551819	13/10/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55551820	13/10/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55551817	13/10/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	11159366	13/10/2023	3,240.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55552445	13/10/2023	1,500.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55552446	29/09/2023	1,650.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55552603	27/10/2023	1,200.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55552624	27/10/2023	500.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55552625	27/10/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55552628	27/10/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55552641	27/10/2023	1,500.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55551845	13/10/2023	1,200.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55551850	29/09/2023	1,200.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55552976	27/10/2023	3,240.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110705	15/11/2023	2,300.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110633	10/11/2023	2,400.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110634	10/11/2023	2,100.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110636	10/11/2023	2,220.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110772	24/11/2023	2,565.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110709	17/11/2023	960.00 Parental Contributions to Curriculum Clubs	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110710	17/11/2023	3,272.00 Parental Contributions to Curriculum Clubs	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110778	27/11/2023	2,780.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110777	27/11/2023	2,300.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11159374	08/11/2023	3,333.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1110776	27/11/2023	4,000.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NCFE	55553594	31/10/2023	713.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NISAI VIRTUAL ACADEMY LTD	55552126	20/10/2023	2,591.66 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTHERN JANITORIAL SUPPLIES	1110584	09/10/2023	675.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11159375	08/11/2023	3,333.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	55551799	09/10/2023	3,600.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55552135	17/10/2023	962.82 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55552079	20/10/2023	962.82 External Placements	SUPPLIES & SERVICES	EXPENSES



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Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1110585	08/11/2023	1,428.82 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1110760	24/11/2023	3,740.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55551780	31/10/2023	1,980.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55552448	14/10/2023	5,280.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55552613	24/10/2023	3,520.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PARENTPAY LTD	1110578	03/11/2023	1,758.90 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55552602	27/10/2023	1,801.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PERCY HEDLEY FOUNDATION	55554118	31/08/2023	8,910.80 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PRISUM LTD	1110718	22/11/2023	2,220.00 Data Analysis Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	PROSPERO TEACHING	1110719	22/11/2023	725.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROSPERO TEACHING	1110720	22/11/2023	580.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROSPERO TEACHING	1110721	22/11/2023	725.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55553344	01/11/2023	744.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55553125	25/10/2023	1,488.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55553128	25/10/2023	744.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55551806	11/10/2023	744.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55552163	18/10/2023	744.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	R STEIN	55552072	20/10/2023	1,683.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55552074	20/10/2023	2,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55552078	20/10/2023	1,680.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55552067	20/10/2023	2,554.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55552075	20/10/2023	1,587.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55552070	20/10/2023	1,295.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55552077	20/10/2023	1,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55552076	20/10/2023	1,000.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55552073	20/10/2023	1,039.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RIGHT TRAX LTD	1110638	10/11/2023	2,070.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ROBINWOOD ACTIVITY CENTRE LTD	1110690	05/10/2023	8,019.00 General Learning Resources (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RUTH MISKIN TRAINING LTD	1110788	27/11/2023	1,720.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

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Children and Adults Services	EDUCATION	S & R CARS LTD	55551989	16/10/2023	1,140.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551994	16/10/2023	5,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551992	16/10/2023	974.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551993	16/10/2023	3,420.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551975	16/10/2023	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551979	16/10/2023	1,920.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551977	16/10/2023	2,200.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551978	16/10/2023	2,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551983	16/10/2023	1,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551981	16/10/2023	1,596.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551982	16/10/2023	1,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551985	16/10/2023	1,568.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551986	16/10/2023	1,536.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551988	16/10/2023	1,496.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551976	16/10/2023	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551990	16/10/2023	1,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551987	16/10/2023	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551984	16/10/2023	1,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551980	16/10/2023	1,710.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55551991	16/10/2023	1,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11159316	03/11/2023	714.24 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SICO EUROPE LIMITED	1110582	03/11/2023	2,107.25 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACADEMY	11159530	24/11/2023	937.44 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFAST E	55553771	03/11/2023	600.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TEACHERS PENSIONS	55552437	13/10/2023	1,082.61 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHERS PENSIONS	55552429	22/09/2023	2,103.29 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110580	01/11/2023	843.88 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110672	18/10/2023	703.12 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110707	15/11/2023	844.75 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

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Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110770	24/11/2023	844.75 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TFH (WORCESTERSHIRE) LTD	1110731	10/11/2023	941.50 Disability Access Fund Expenditure	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	1110679	08/10/2023	705.48 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159376	08/11/2023	19,333.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159367	08/11/2023	120,648.65 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159369	08/11/2023	30,114.58 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159370	08/11/2023	83,460.42 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159280	01/11/2023	58,333.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	55552140	20/10/2023	1,173.81 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159322	07/11/2023	9,807.69 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159324	07/11/2023	11,538.46 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159326	07/11/2023	57,692.31 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159319	07/11/2023	1,346.15 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159320	07/11/2023	2,307.69 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159321	07/11/2023	422,615.94 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159323	07/11/2023	168,622.53 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159325	07/11/2023	213,001.54 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159327	07/11/2023	23,076.92 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159329	07/11/2023	101,538.46 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159328	07/11/2023	17,307.69 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159330	07/11/2023	7,692.31 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	55554581	15/11/2023	1,248.39 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159484	22/11/2023	24,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	55553519	20/10/2023	1,425.52 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159499	22/11/2023	4,250.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159500	22/11/2023	4,250.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE KEY SUPPORT SERVICES LTD	1110708	17/11/2023	1,361.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55552944	28/10/2023	5,605.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55552931	29/10/2023	4,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	THOMAS BARRETT	55552943	28/10/2023	1,416.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55552946	28/10/2023	2,772.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55552938	28/10/2023	2,074.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55552947	28/10/2023	1,920.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55552949	28/10/2023	2,720.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55552952	28/10/2023	1,352.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55552793	31/10/2023	982.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11159277	01/11/2023	1,049.04 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1110758	24/11/2023	690.47 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	U EXPLORE LTD	55553496	18/10/2023	700.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553950	01/11/2023	3,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553954	01/11/2023	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553936	01/11/2023	2,002.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553934	01/11/2023	6,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553938	01/11/2023	3,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553948	01/11/2023	1,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553945	01/11/2023	587.86 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553949	01/11/2023	1,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55554098	01/11/2023	3,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553935	01/11/2023	720.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553937	01/11/2023	1,860.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553940	01/11/2023	3,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553941	01/11/2023	1,356.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553939	01/11/2023	3,075.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553946	01/11/2023	652.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553943	01/11/2023	1,689.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55553952	01/11/2023	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11159279	01/11/2023	1,049.04 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WARD HADAWAY SOLICITORS	55552899	30/10/2023	2,671.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	EDUCATION	WITHERSLACK HALL SCHOOL LTD	55553427	29/08/2023	45,121.14	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	WONDE LTD	1110717	22/11/2023	2,085.00	Schools Meals Pupils	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	WONDE LTD	1110789	28/11/2023	1,140.00	Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATION	1110683	23/10/2023	572.80	General Learning Resources (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	ADPH ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH (UK)	55553429	30/08/2023	4,250.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	BIONICAL SOLUTIONS	55553088	28/09/2023	7,500.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55553538	01/11/2023	75,657.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55553540	01/11/2023	8,750.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55553517	01/11/2023	4,667.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	55553653	01/11/2023	186,893.24	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	851.91	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	593.40	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	867.99	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	884.06	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	593.40	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	583.51	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	723.32	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	55553914	07/11/2023	12,763.30	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55553564	31/10/2023	99,656.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhooc Asset Management & Investment		CORONA ENERGY LTD	57688014	22/11/2023	551.74	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhooc Asset Management & Investment		EDF ENERGY CUSTOMERS LTD	57685178	09/10/2023	2,353.36	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhooc Asset Management & Investment		IDOX SOFTWARE LTD	55554375	10/11/2023	550.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhooc Asset Management & Investment		NE CHAMBER OF COMMERCE TRADE & INDTY	55552467	18/09/2023	3,050.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhooc Building Services		A S CROCKER (PLASTERERS) LIMITED	55552645	27/10/2023	20,895.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhooc Building Services		A S CROCKER (PLASTERERS) LIMITED	55553321	27/10/2023	4,365.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Building Services	A S CROCKER (PLASTERERS) LIMITED	55552370	31/08/2023	2,513.22	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55554104	31/10/2023	3,085.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55554105	02/11/2023	635.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55554105	02/11/2023	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55554105	02/11/2023	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55554105	02/11/2023	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55551862	01/10/2023	635.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55551862	01/10/2023	800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55551862	01/10/2023	920.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55551862	01/10/2023	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55551862	01/10/2023	1,050.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55551862	01/10/2023	855.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55552405	30/09/2023	4,400.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ADT FIRE & SECURITY PLC	55552772	01/07/2023	667.92	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Building Services	ADT FIRE & SECURITY PLC	55552891	26/10/2023	612.58	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	APEC ENVIRONMENTAL	55554421	07/11/2023	1,800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ARJO UK LTD	55554933	27/11/2023	594.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ARJO UK LTD	55552235	19/10/2023	594.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	AYCLIFFE FABRICATIONS LTD	55554590	15/11/2023	2,897.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BARBOUR EHS LIMITED	55552774	31/10/2023	700.00	It Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Building Services	BCE NORTHERN LIMITED	55554733	21/11/2023	45,439.21	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BRAY CONTROL (UK) LTD	55552234	19/10/2023	534.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BRICKWORK DIRECT LIMITED	55552201	20/10/2023	47,373.04	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BRIDGE DOOR SYSTEMS	55552954	25/10/2023	3,773.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BRIDGE DOOR SYSTEMS	55552454	20/07/2023	585.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BRIDGE DOOR SYSTEMS	55554726	13/11/2023	595.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BRIDGE DOOR SYSTEMS	55554727	13/11/2023	890.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	CENTRICA BUSINESS SOLUTIONS (GENERATION) LTD	55553345	01/11/2023	3,438.36	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CONTRACT FLOORING SERVICES (NE) LTD	55550804	06/10/2023	2,219.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Building Services	CONTRACT FLOORING SERVICES (NE) LTD	55552284	04/10/2023	2,162.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	CONTRACT FLOORING SERVICES (NE) LTD	55551796	09/10/2023	1,467.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	CORGI (NOTIFICATIONS)	55553149	31/10/2023	2,004.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688016	22/11/2023	1,803.52	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688027	22/11/2023	1,790.63	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688025	22/11/2023	667.81	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688023	22/11/2023	753.21	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688044	22/11/2023	9,681.69	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688045	22/11/2023	587.03	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688058	22/11/2023	2,272.98	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688059	22/11/2023	2,508.21	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688060	22/11/2023	4,046.94	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688061	22/11/2023	773.50	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688008	22/11/2023	33,210.43	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688012	22/11/2023	9,745.47	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CORONA ENERGY LTD	57688011	22/11/2023	7,947.16	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552757	26/10/2023	974.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552819	27/10/2023	877.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554024	06/11/2023	893.71	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554025	03/08/2023	726.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554026	04/08/2023	709.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554034	07/08/2023	709.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554035	08/08/2023	709.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554173	13/09/2023	848.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554357	10/11/2023	1,625.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554680	14/11/2023	1,816.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554608	15/11/2023	3,736.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554608	15/11/2023	3,736.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554714	13/11/2023	1,249.39	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554718	13/11/2023	1,816.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554431	08/11/2023	1,172.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554359	10/11/2023	1,625.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55551266	11/10/2023	1,253.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55551288	12/10/2023	1,215.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55551589	13/10/2023	1,248.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552145	20/10/2023	1,608.08	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55551285	12/10/2023	1,484.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552204	19/10/2023	944.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552203	19/10/2023	718.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552259	17/10/2023	860.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552758	26/10/2023	864.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552817	27/10/2023	1,396.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552820	27/10/2023	974.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55551265	11/10/2023	980.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552579	24/10/2023	789.61	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552622	23/10/2023	969.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552089	18/10/2023	1,425.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55551286	12/10/2023	874.42	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55551588	13/10/2023	980.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552120	18/10/2023	1,091.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552144	20/10/2023	943.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552202	19/10/2023	1,674.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55551889	16/10/2023	963.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552091	18/10/2023	754.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555020	22/11/2023	1,237.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555021	22/11/2023	953.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555041	21/11/2023	1,188.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555039	21/11/2023	953.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554703	14/11/2023	710.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554320	09/11/2023	859.21	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553917	07/11/2023	1,176.67	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553951	07/11/2023	1,610.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553844	06/11/2023	1,613.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555000	15/11/2023	1,740.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554999	15/11/2023	1,172.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554432	08/11/2023	1,610.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554917	19/11/2023	1,090.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554717	13/11/2023	1,816.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554433	08/11/2023	1,610.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554704	14/11/2023	1,816.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555040	21/11/2023	1,317.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553947	07/11/2023	1,610.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554171	20/09/2023	676.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554172	13/09/2023	693.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554148	22/09/2023	1,327.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553662	31/10/2023	1,640.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553663	31/10/2023	1,604.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553919	07/11/2023	849.95	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553842	06/11/2023	1,364.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553916	07/11/2023	1,173.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552869	30/10/2023	953.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553056	25/10/2023	1,210.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553661	31/10/2023	955.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553670	01/11/2023	940.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553779	03/11/2023	762.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553780	03/11/2023	940.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55552631	23/10/2023	2,100.00	Equipment, Repairs, Service & Insurance (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55553843	06/11/2023	549.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554392	10/11/2023	1,172.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	DALE POWER SOLUTIONS PLC	55554679	14/11/2023	575.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	DRIVER GLOBAL CONSTRUCTION CONSULTANCY	55548083	31/07/2023	10,400.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	DRIVER GLOBAL CONSTRUCTION CONSULTANCY	55548261	31/08/2023	10,400.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	DURHAM COUNTY COUNCIL	55551688	25/09/2023	1,419.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	E.ON	55552341	12/10/2023	514.27 Service Charges / Accommodation Recharges	PREMISES	RENTS
Economic Growth & Neighbourhood Building Services	E.ON CONTROL SOLUTIONS LTD	55552499	23/10/2023	500.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55551797	09/10/2023	602.15 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55551800	10/10/2023	558.87 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55551947	16/10/2023	640.79 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55551805	11/10/2023	710.02 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55551571	29/09/2023	666.81 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55551801	10/10/2023	550.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55551821	13/10/2023	519.14 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55552771	29/08/2023	642.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685282	09/10/2023	939.84 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685223	09/10/2023	722.84 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685386	09/10/2023	37,881.05 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685180	09/10/2023	1,688.22 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685210	09/10/2023	794.80 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685262	09/10/2023	1,035.50 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685355	09/10/2023	1,657.69 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685303	09/10/2023	1,109.03 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685364	09/10/2023	540.95 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685400	09/10/2023	3,107.92 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685407	09/10/2023	6,342.48 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685397	09/10/2023	3,190.16 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685373	09/10/2023	1,530.21 Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685226	09/10/2023	1,244.79	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685158	12/10/2023	975.66	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685239	09/10/2023	2,885.07	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685330	09/10/2023	1,331.56	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685235	09/10/2023	21,276.59	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57685255	09/10/2023	53,896.85	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	ELDERS WALKER GLASS LTD	55552654	24/10/2023	1,100.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ELDERS WALKER GLASS LTD	55552654	24/10/2023	672.24	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ELDERS WALKER GLASS LTD	55552714	26/10/2023	539.70	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55552016	16/10/2023	626.92	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ERW JOINERY LTD	55550178	29/09/2023	1,490.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	GASTRONORTH	55552660	24/10/2023	1,717.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	GEOFFREY ROBINSON	55553137	31/10/2023	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	55553005	27/10/2023	3,757.97	Cyclical - Electrical Installation Test	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	55553007	27/10/2023	1,715.67	Cyclical - Electrical Installation Test	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55552930	25/10/2023	582.00	Cyclical - Air Conditioning	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55552456	31/10/2023	690.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	HAMWORTHY HEATING LTD	55551284	11/10/2023	1,464.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	HODGSON SAYERS LIMITED	55553602	31/10/2023	3,315.36	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	INDUSTRIAL DEEP CLEANING LTD	55552955	25/10/2023	1,245.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Building Services	INGLEFORD SCAFFOLDING LTD	55551783	31/07/2023	25,510.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	INITIAL WASHROOM HYGIENE	55552986	27/10/2023	3,723.73	Hygiene Services	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Building Services	INITIAL WASHROOM HYGIENE	55552988	27/10/2023	4,635.69	Hygiene Services	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Building Services	ISECURE GROUP LTD	55552635	23/10/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ISECURE GROUP LTD	55554842	20/11/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ISECURE GROUP LTD	55554570	13/11/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ISECURE GROUP LTD	55551635	16/10/2023	580.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ISECURE GROUP LTD	55553401	31/10/2023	1,030.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ISECURE GROUP LTD	55554419	06/11/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Building Services	JCB FINANCE (LEASING LTD)	55554738	09/11/2023	2,994.37 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Building Services	JH MECHANICAL SERVICES LTD	55552679	27/10/2023	1,350.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	JH MECHANICAL SERVICES LTD	55552449	27/09/2023	7,627.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	JH MECHANICAL SERVICES LTD	55551747	27/09/2023	79,641.31 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55552054	18/10/2023	1,004.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55552058	18/10/2023	1,735.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55552082	20/10/2023	1,456.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55551880	16/10/2023	1,202.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55551544	13/10/2023	1,090.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55551547	13/10/2023	1,300.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55552222	19/10/2023	1,612.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55553791	03/11/2023	1,232.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55553792	03/11/2023	913.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55553703	03/11/2023	1,457.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55553704	03/11/2023	1,031.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55553705	03/11/2023	1,371.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55553551	01/11/2023	1,176.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55553708	03/11/2023	1,545.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	K M ELECTRICAL SERVICES	55553638	31/10/2023	2,000.00 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	K M ELECTRICAL SERVICES	55553639	31/10/2023	2,685.53 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	K M ELECTRICAL SERVICES	55553633	31/10/2023	2,685.53 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	K M ELECTRICAL SERVICES	55553634	31/10/2023	2,569.65 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	K M ELECTRICAL SERVICES	55553636	31/10/2023	2,853.14 Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	K M ELECTRICAL SERVICES	55551857	31/08/2023	50,201.88 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	K M ELECTRICAL SERVICES	55552685	30/09/2023	36,793.04 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55552724	30/10/2023	676.57 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	1,214.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	748.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	1,035.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs







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Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	596.53	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	723.18	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	580.34	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	861.11	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55554822	17/11/2023	19,516.34	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55554270	09/11/2023	695.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55551939	16/10/2023	747.00	Cyclical - Internal Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55551951	16/10/2023	2,480.00	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55551955	16/10/2023	585.00	Cyclical - Internal Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55551957	16/10/2023	1,895.00	Alterations & Improvements - Decoration	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55551958	16/10/2023	594.00	Alterations & Improvements - Decoration	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55554274	09/11/2023	875.00	Cyclical - Internal Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	P PLUNKETT TILING CONTRACTORS LTD	55552254	18/09/2023	95,133.02	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	PORTAKABIN LTD	55553568	01/11/2023	10,642.71	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	55554912	16/11/2023	3,841.96	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	QUARTZ ELECTRICAL & MECHANICAL SERVICES	55554913	16/11/2023	1,508.01	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	RE:GEN SOLUTION	55553301	31/10/2023	1,685.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55554965	31/10/2023	569.27	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55554964	09/11/2023	1,031.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555095	23/08/2023	1,391.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555088	23/08/2023	538.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555090	23/08/2023	764.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55554124	01/08/2023	1,061.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55553892	06/11/2023	1,880.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55553706	03/11/2023	884.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55554126	01/08/2023	1,592.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55553280	26/10/2023	1,517.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55553283	27/10/2023	1,117.67	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55553285	27/10/2023	1,391.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS





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Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551768	01/08/2023	2,224.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551770	01/08/2023	2,224.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551771	01/08/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551826	13/10/2023	816.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551934	17/10/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551717	25/09/2023	814.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551749	17/08/2023	5,259.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551938	16/10/2023	5,969.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551721	20/09/2023	812.64	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551725	01/08/2023	1,022.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551870	16/10/2023	990.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551724	09/08/2023	3,263.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55552099	17/10/2023	1,159.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551506	12/10/2023	5,152.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551695	01/08/2023	2,224.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551696	03/08/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551697	15/08/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551698	15/08/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551699	01/09/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551700	01/09/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551701	01/09/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551702	06/09/2023	3,757.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551703	14/09/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551704	19/09/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551705	19/09/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55552563	23/10/2023	590.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55552542	23/10/2023	1,357.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551501	12/10/2023	2,576.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55553248	31/07/2023	1,055.74	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55553250	31/07/2023	944.63 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Building Services	SIGNAGE SOLUTION GBR LTD	55545938	07/08/2023	755.00 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Building Services	SPRINGS ROOFING LTD	55552137	19/10/2023	122,962.74 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	SPRINGS ROOFING LTD	55554144	16/10/2023	2,182.34 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	SPRINGS ROOFING LTD	55553815	03/09/2023	699.32 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ST ASTIER LTD	55553327	16/08/2023	12,330.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	STONEGRAVE AGGREGATES LTD	55554990	31/08/2023	1,378.03 Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Building Services	STONEGRAVE AGGREGATES LTD	55553078	30/09/2023	1,356.14 Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Building Services	STONEGRAVE AGGREGATES LTD	55553079	30/09/2023	851.46 Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Building Services	STONEGRAVE AGGREGATES LTD	55554989	31/08/2023	946.79 Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Building Services	TRUSTMARQUE SOLUTIONS LTD	55552743	30/10/2023	616.60 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Building Services	TWIN SERVICES	55552396	11/10/2023	1,911.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	TWIN SERVICES	55552375	04/10/2023	2,583.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	UPNORTH ENGINEERING SERVICES LTD	55552168	18/10/2023	780.00 Equipment, Repairs, Service & Insurance (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	UPNORTH ENGINEERING SERVICES LTD	55553702	02/11/2023	619.63 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	UPNORTH ENGINEERING SERVICES LTD	55552893	30/10/2023	618.12 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	UPSKILL ASSESSMNET & TRAINING LTD	55552458	25/07/2023	600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Building Services	UPSKILL ASSESSMNET & TRAINING LTD	55552461	10/10/2023	600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Building Services	UPSKILL ASSESSMNET & TRAINING LTD	55552462	04/10/2023	600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57686580	06/11/2023	2,282.80 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57686534	06/11/2023	554.80 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57686566	06/11/2023	933.27 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57686579	06/11/2023	4,904.29 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57686567	06/11/2023	716.72 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Building Services	WERNICK HIRE LTD	55552835	31/10/2023	646.60 Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	Whorlton Land Surveys Ltd	55553064	31/10/2023	675.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	WOLSELEY UK LTD	55554082	11/07/2023	576.25 Cyclical-Boiler/Serviceing	PREMISES	REPAIRS, ALT. MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	WRIGHT'S OFFICE SUPPLIES - SCHOOLS ONLY	55553192	31/10/2023	600.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55551907	16/10/2023	1,662.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55551997	23/10/2023	1,662.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55551454	12/10/2023	1,662.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55554597	15/11/2023	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55552748	30/10/2023	1,662.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55553846	06/11/2023	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55555096	24/08/2023	950.77	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55554382	10/11/2023	909.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55551477	12/10/2023	998.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55554791	16/11/2023	702.17	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Community Safety	ACTON CHASE ASSOCIATE LTD	55551836	08/08/2023	4,620.43	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Community Safety	AIRWAVE SOLUTIONS LTD	55553841	06/11/2023	1,130.13	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Community Safety	AIRWAVE SOLUTIONS LTD	55554005	06/11/2023	686.30	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Community Safety	AIRWAVE SOLUTIONS LTD	55553840	06/11/2023	1,130.13	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Community Safety	CJW SITE SOLUTIONS	55553068	07/11/2023	900.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Community Safety	EDF ENERGY CUSTOMERS LTD	57685161	12/10/2023	1,916.70	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55552543	23/10/2023	24,880.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55552014	16/10/2023	1,350.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55554706	13/11/2023	1,185.09	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Community Safety	EQUITA LTD	55552401	30/10/2023	4,105.10	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Community Safety	FLOWBIRD SMART CITY UK LTD	55552634	23/10/2023	2,050.57	It Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Community Safety	FLOWBIRD SMART CITY UK LTD	55554810	16/11/2023	1,952.34	It Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Community Safety	G & A SECURITY	55553547	01/11/2023	2,697.12	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Community Safety	HMCTS	55553627	16/11/2023	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Community Safety	KENYON BLOCK CONSULTANTS LTD	55553733	02/11/2023	686.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Community Safety	KENYON BLOCK CONSULTANTS LTD	55552453	31/08/2023	922.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Community Safety	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	1,294.76	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Community Safety	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	1,325.59	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Community Safety	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	1,233.11	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Community Safety	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	1,233.11	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Community Safety	ORCUMA LTD	55552500	22/10/2023	600.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Community Safety	PAY BY PHONE	55553172	31/10/2023	2,064.67	Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Community Safety	SECURITY PLUS + LIMITED	55553324	31/10/2023	664.20	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Community Safety	SECURITY PLUS + LIMITED	55553150	31/10/2023	1,439.62	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Community Safety	VITAL TRACE UK LTD	55551881	01/10/2023	600.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ACORN DAIRY	57684682	25/10/2023	1,112.62	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	ALROSE PRODUCTIONS	55553437	31/10/2023	1,850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	ALROSE PRODUCTIONS	55552258	30/09/2023	3,050.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	ALROSE PRODUCTIONS	55552261	30/09/2023	5,800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	ALROSE PRODUCTIONS	55552262	30/09/2023	3,700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	ALROSE PRODUCTIONS	55552264	30/09/2023	1,740.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	ALUMINIUM ACCESS PRODUCTS TRAINING LIMITED	55554957	07/11/2023	1,700.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	ANDY BERRIMAN	55553303	10/11/2023	2,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	ARBOR 82	55554942	12/10/2023	990.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	AS YOU WISH EVENTS	55553436	31/10/2023	1,910.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57688006	21/11/2023	747.99	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57688007	28/11/2023	674.25	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57686495	07/11/2023	1,153.05	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57686498	14/11/2023	849.63	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57685984	24/10/2023	1,019.52	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57685986	31/10/2023	1,278.49	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57685987	31/10/2023	795.96	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	AT CREATIVE LTD	55552320	16/10/2023	2,100.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	AXIELL ALM LIMITED	55553539	24/10/2023	2,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	BANK TOP BAKERY	57686686	18/09/2023	637.20	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BANK TOP BAKERY	57687180	07/11/2023	637.20	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BANK TOP BAKERY	57687181	07/11/2023	765.80	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BANK TOP BAKERY	57684677	18/10/2023	657.80	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BARKER AND STONEHOUSE	55554939	27/11/2023	1,978.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57684681	17/10/2023	513.49	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57686057	28/09/2023	581.20	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57686689	31/10/2023	512.19	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57687199	07/11/2023	609.24	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57684692	24/10/2023	626.31	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57684693	24/10/2023	674.32	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57684704	17/10/2023	503.52	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BILL KENWRIGHT LTD	55553333	13/11/2023	75,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	BRIAN ROBINSON MACHINERY LIMITED	57685494	20/10/2023	500.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55553572	01/11/2023	878.12	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55552881	26/10/2023	1,705.17	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55552107	17/10/2023	553.86	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood COMMUNITY SERVICES	CASTLEWOOD LOO HIRE	55555080	29/09/2023	895.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	55552867	30/10/2023	618.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	CRAFTIS	55552136	17/10/2023	1,380.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	CRAZY KIDZ	55552737	30/10/2023	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	CROMWELL POLYTHENE	55554825	17/11/2023	1,170.00	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55553299	19/10/2023	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55552535	19/10/2023	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55554119	27/10/2023	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55552765	12/10/2023	5,590.20	Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood COMMUNITY SERVICES	DARLINGTON ROUND TABLE	55552734	26/10/2023	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	DENNIS EAGLE LTD	57686030	02/11/2023	3,082.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	DENNIS EAGLE LTD	57686645	13/11/2023	790.77	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	DIRECTA (UK) LIMITED	55552550	21/10/2023	561.72	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	DJ MacNEICE & CO LTD	55552536	23/10/2023	1,348.05	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	DR CARTER AND PARTNERS	55551912	31/10/2023	1,518.00	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	DTN EUROPE UK LIMITED	55552184	18/10/2023	4,431.32	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood COMMUNITY SERVICES	EDEN FARM HULLEYS	57686054	24/10/2023	648.90	Catering Provisions	SUPPLIES & SERVICES	CATERING

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Economic Growth & Neighbourhood COMMUNITY SERVICES	EDEN FARM HULLEYS	57686682	31/10/2023	556.17	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57685162	12/10/2023	1,533.62	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57685448	12/10/2023	1,567.82	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57685457	12/10/2023	1,298.46	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57685426	04/10/2023	1,355.48	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57685414	04/10/2023	2,475.46	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55553158	31/10/2023	716.10	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55553152	31/10/2023	669.60	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ESE WORLD LTD	55553213	31/10/2023	3,793.92	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57686031	03/11/2023	640.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	FORD AND SLATER STOCKTON	57687237	16/11/2023	542.26	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	G & A SECURITY	55553690	01/11/2023	2,407.04	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	GM PACKAGING (UK) LTD	57686708	31/10/2023	644.76	Catering Payments	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HEATHER MACHON	55553071	30/10/2023	504.00	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	HEINEKEN UK	57686687	27/10/2023	1,014.89	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	HEINEKEN UK	57686062	08/09/2023	1,220.96	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	HILTON CABINET COMPANY LTD	55554386	10/11/2023	977.80	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	HINSON SECURITY	55551869	16/10/2023	5,014.28	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57687202	06/11/2023	712.76	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57686701	22/09/2023	803.27	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57686702	03/11/2023	936.52	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57687203	08/11/2023	785.01	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57686069	27/10/2023	648.94	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57684689	25/10/2023	721.33	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57684690	24/10/2023	802.03	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57684718	20/10/2023	782.86	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	INITIAL WASHROOM HYGIENE	55553521	27/10/2023	532.94	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood COMMUNITY SERVICES	J P LENNARD LTD	55552134	19/10/2023	596.80	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	JAMES FLETCHER	55554223	09/11/2023	1,842.28	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood COMMUNITY SERVICES	JM MARKETING LTD	55552779	03/11/2023	1,246.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	LANDMARK TRADING LTD	55552414	17/10/2023	777.00 Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LOGISTICS UK	55553581	01/11/2023	9,716.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57686046	24/10/2023	1,644.01 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57684676	17/10/2023	1,433.40 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57686704	01/11/2023	3,434.04 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57684710	17/10/2023	561.57 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57686681	02/11/2023	1,530.85 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57686590	06/09/2023	655.90 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57686591	14/09/2023	898.63 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57686592	20/09/2023	1,011.50 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	509.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	555.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	559.70 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	583.42 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	566.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	540.27 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	580.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs



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Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	580.59	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	555.63	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	583.42	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	555.63	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	559.70	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	530.24	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	504.65	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	580.59	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	600.68	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	555.63	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	559.70	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	555.63	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	559.70	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	530.24	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	565.82	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	555.63	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	583.42	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	658.00	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	566.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MARKET ASSET MANAGEMENT (DARLINGTON) LTD	55554138	06/09/2023	603.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	MIDDLETON ST GEORGE PARISH COUNCIL	55552539	23/10/2023	4,038.79	Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57686670	09/11/2023	840.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57687316	21/11/2023	597.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55553457	30/09/2023	650.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55552274	31/07/2023	795.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57685502	24/10/2023	3,059.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55553304	30/10/2023	661.92	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55553734	04/11/2023	674.52	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	PADGETT BROS (A TO Z) LTD	55553955	07/11/2023	2,447.28	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	PER PRODUCTIONS	55554445	08/11/2023	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	PHS GROUP	55553643	01/11/2023	813.48	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	PROMOGROUP	55553459	18/10/2023	1,100.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	PROMOTE YOUR EVENT	55553035	11/11/2023	566.25	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	REACTION FIREWORKS LTD	55555048	21/11/2023	2,350.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	ROBOTICAL LTD	55551404	12/10/2023	5,795.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ROTARY CLUB OF DARLINGTON	55553455	15/11/2023	3,700.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	RUTH MCDONALD	55553493	31/10/2023	577.50	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	SCJ TRAINING	55552884	30/10/2023	1,680.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	SEVEN SPORTSWEAR LTD	55553391	31/10/2023	840.50	Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood COMMUNITY SERVICES	SEWELL & CARR	55554344	09/11/2023	1,198.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood COMMUNITY SERVICES	SEWELL & CARR	55553879	10/11/2023	964.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	SEWELL & CARR	55553652	01/11/2023	828.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood COMMUNITY SERVICES	SHOWPLANR	55555078	18/11/2023	750.00	Advertising Income	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	SHOWPLANR	55555078	18/11/2023	21,138.13	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	SIMON JERSEY LIMITED	55553559	25/10/2023	1,572.51	Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood COMMUNITY SERVICES	SPORTMAX	55552304	17/10/2023	506.85	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	SPRINGBOARD RESEARCH LTD	55553592	31/10/2023	625.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	STAGE ELECTRICS	55554782	16/11/2023	557.49	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	STEVE STEINMAN PRODUCTIONS	55554496	21/11/2023	17,176.55	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	STOCK SWEEPERS	55552186	20/10/2023	542.32	Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55553742	04/11/2023	2,615.50	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55553092	31/10/2023	656.43	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55553740	04/11/2023	1,515.17	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55553093	31/10/2023	1,739.15	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55553096	31/10/2023	4,990.38	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55553095	31/10/2023	2,210.80	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55554621	30/10/2023	343,049.50	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55554642	31/10/2023	8,079.86	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55553076	30/09/2023	345,615.01	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55553075	30/09/2023	4,286.23	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55554987	31/10/2023	600.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55554605	15/11/2023	4,848.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	STREETSCAPE	55554250	07/11/2023	2,220.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	STREETSCAPE	55554250	07/11/2023	2,775.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	STREETSCAPE	55553933	07/11/2023	2,775.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	STREETSCAPE	55553933	07/11/2023	2,220.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	STREETSCAPE	55552151	17/10/2023	4,300.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	STREETSCAPE	55552323	23/08/2023	4,355.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TERBERG MATEC UK LTD	57687261	21/11/2023	576.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TGI MEDIA	55553577	01/11/2023	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	THEATRE HULLBALOO	55553086	09/11/2023	3,005.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55554135	29/10/2023	800.25	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55554739	05/11/2023	1,275.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55553476	29/10/2023	1,020.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55551842	15/10/2023	1,275.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55553806	24/09/2023	765.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55553807	24/09/2023	1,275.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55553805	24/09/2023	1,275.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55553808	20/08/2023	1,164.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood COMMUNITY SERVICES	TRACKS	55552092	20/10/2023	1,100.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TRAPEZE	55553034	11/11/2023	22,351.80	Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood COMMUNITY SERVICES	TURF TECHNICAL LTD	55552468	15/10/2023	1,678.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TUTTI FRUTTI PRODUCTIONS	55554728	13/11/2023	550.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	VAISALA LTD	55554626	16/11/2023	23,067.00	Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood COMMUNITY SERVICES	VAISALA LTD	55554625	16/11/2023	23,067.00	Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood COMMUNITY SERVICES	WERNICK HIRE LTD	55553664	31/10/2023	752.84	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55552544	18/10/2023	665.00	Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	WHISTL UK LIMITED	55552511	22/10/2023	7,080.68	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood COMMUNITY SERVICES	WYBONE LTD	55552340	31/10/2023	6,159.85	Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55553709	03/11/2023	7,987.95	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55553693	01/11/2023	5,077.28	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55553986	07/11/2023	19,785.92	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55552479	23/10/2023	21,134.86	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55553692	01/11/2023	4,942.00	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55553694	01/11/2023	4,822.50	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ZEST THEATRE	55554100	20/11/2023	1,739.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	ZEST THEATRE	55554101	20/11/2023	1,739.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	ZEST THEATRE	55554102	20/11/2023	1,739.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	ZURICH MANAGEMENT SERVICES LIMITED	55552656	24/10/2023	3,696.00	Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Housing General Fund	ALLIED PUBLICITY SERVICES	55553375	31/10/2023	950.24	Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	CRITIQQM LIMITED	55553812	31/10/2023	817.12	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	CRITIQQM LIMITED	55553811	31/10/2023	3,033.95	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	CRITIQQM LIMITED	55553811	31/10/2023	3,033.94	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	CRITIQQM LIMITED	55553812	31/10/2023	817.11	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	EASBY FLOORING LTD	55552057	19/10/2023	651.79	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55554572	19/11/2023	6,558.32	Board & Lodgings For Homeless Clients	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55551624	15/10/2023	7,362.49	Board & Lodgings For Homeless Clients	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55554492	12/11/2023	6,387.49	Board & Lodgings For Homeless Clients	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55552924	29/10/2023	4,737.49	Board & Lodgings For Homeless Clients	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55553833	05/11/2023	5,174.99	Board & Lodgings For Homeless Clients	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	NEC SOFTWARE SOLUTIONS	55553754	02/11/2023	6,531.81	Ict Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	NEC SOFTWARE SOLUTIONS	55553755	02/11/2023	3,600.00	Ict Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	NEC SOFTWARE SOLUTIONS	55553870	06/11/2023	900.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Housing General Fund	NEC SOFTWARE SOLUTIONS	55553755	02/11/2023	3,600.00	Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	NEC SOFTWARE SOLUTIONS	55553870	06/11/2023	900.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Housing General Fund	TOAST PROPERTIES	55551835	30/10/2023	5,140.00	Board & Lodgings For Homeless Clients	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	TOAST PROPERTIES	55554213	11/09/2023	6,220.00	Board & Lodgings For Homeless Clients	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	TOAST PROPERTIES	55552447	06/11/2023	6,100.00	Board & Lodgings For Homeless Clients	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	TOAST PROPERTIES	55554944	17/11/2023	1,620.00	Board & Lodgings For Homeless Clients	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	TOAST PROPERTIES	55554846	27/11/2023	6,370.00	Board & Lodgings For Homeless Clients	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	TOAST PROPERTIES	55553290	10/11/2023	5,810.00	Board & Lodgings For Homeless Clients	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	ADVANTAGE PUMPING SOLUTIONS / HARRO LTD	55552243	19/10/2023	10,765.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	ASCP GROUP LTD	55552210	18/10/2023	2,952.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood HRA	ASCP GROUP LTD	55552956	25/10/2023	4,788.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood HRA	B & Q PLC	55552514	22/10/2023	791.67	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	B & Q PLC	55551687	15/10/2023	1,191.67	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	BCS PRESERVATION LIMITED	55554478	31/10/2023	12,995.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood HRA	BCS PRESERVATION LIMITED	55552233	19/10/2023	1,375.00	Special Projects Repairs & Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	BCS PRESERVATION LIMITED	55554713	10/11/2023	1,570.00	Special Projects Repairs & Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	BMG RESEARCH	55554683	27/11/2023	4,268.00	Tenants Consultation Costs	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood HRA	BT TELEPHONE PAYMENT CENTRE	55553492	08/11/2023	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood HRA	CORONA ENERGY LTD	57688017	22/11/2023	986.09	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	CORONA ENERGY LTD	57688018	22/11/2023	3,812.39	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	CORONA ENERGY LTD	57688019	22/11/2023	2,037.92	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	CORONA ENERGY LTD	57688030	22/11/2023	1,704.42	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	CORONA ENERGY LTD	57688046	22/11/2023	4,558.18	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	CORONA ENERGY LTD	57688049	22/11/2023	1,375.00	Gas	PREMISES	ENERGY COSTS

Economic Growth & Neighbourhood HRA	CORONA ENERGY LTD	57688051	22/11/2023	3,421.04 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	CORONA ENERGY LTD	57688052	22/11/2023	3,271.34 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	CORONA ENERGY LTD	57688053	22/11/2023	4,157.81 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	CROSSLING LTD	55552182	20/10/2023	2,148.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	CROSSLING LTD	55552183	20/10/2023	2,455.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	CROSSLING LTD	55552585	24/10/2023	938.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	DARLINGTON DOOR SERVICES LTD	55554603	15/11/2023	779.34 Responsive Repairs (General)	PREMISES	REPAIRS, ALT. MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685325	09/10/2023	2,599.66 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685343	09/10/2023	3,090.78 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685396	09/10/2023	1,971.25 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685173	09/10/2023	1,594.12 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685433	22/09/2023	1,921.40 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685441	22/09/2023	1,994.68 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685212	09/10/2023	1,888.83 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685361	09/10/2023	981.63 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685271	09/10/2023	1,498.29 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685304	09/10/2023	1,515.90 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685366	09/10/2023	1,455.54 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685450	22/09/2023	3,165.62 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685219	09/10/2023	1,769.67 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685427	25/09/2023	1,964.69 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685419	25/09/2023	1,917.94 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57685454	22/09/2023	883.97 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	HQN LTD	55551961	16/10/2023	2,327.83 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood HRA	JTM SERVICES	55552146	20/10/2023	555.85 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT. MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55551834	07/09/2023	679.50 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55551833	07/09/2023	2,767.89 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55551831	21/09/2023	7,896.90 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55551832	11/09/2023	2,937.90 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhooc HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55551901	31/10/2023	7,896.90	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhooc HRA	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	651.42	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhooc HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55553365	31/10/2023	1,008.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhooc HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55553350	31/10/2023	2,257.39	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55553354	31/10/2023	1,668.88	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55553351	31/10/2023	1,662.58	Alterations & Improvements - Decoration	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55551944	16/10/2023	997.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	NEWCASTLE CITY COUNCIL	55552048	17/10/2023	10,056.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhooc HRA	NEWCASTLE CITY COUNCIL	55551078	05/09/2023	10,116.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhooc HRA	ORBIS PROTECT LTD	55552937	28/10/2023	1,160.39	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	QUALITY ERADICATION SERVICES TODAY LTD	55552568	24/10/2023	615.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhooc HRA	QUALITY ERADICATION SERVICES TODAY LTD	55553040	25/10/2023	521.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhooc HRA	QUALITY ERADICATION SERVICES TODAY LTD	55553649	01/11/2023	823.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhooc HRA	QUALITY ERADICATION SERVICES TODAY LTD	55553750	02/11/2023	563.30	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	SECURESHIELD LTD	55549685	26/09/2023	1,537.70	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	SECURESHIELD LTD	55552094	20/10/2023	945.00	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhooc HRA	STOCKTON ON TEES BOROUGH COUNCIL	55553094	31/10/2023	764.18	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhooc HRA	TK ACCESS SOLUTION LTD	55552858	10/11/2023	805.21	Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55553289	26/07/2023	743.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhooc HRA	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55552684	26/10/2023	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhooc HRA	UPNORTH ENGINEERING SERVICES LTD	55552060	17/10/2023	504.98	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	UPNORTH ENGINEERING SERVICES LTD	55554156	07/08/2023	905.95	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	UPNORTH ENGINEERING SERVICES LTD	55554476	11/09/2023	1,893.51	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	55552470	13/10/2023	3,888.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	55552469	13/10/2023	2,034.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhooc HRA	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57686568	06/11/2023	552.34	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhooc HRA	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57686571	06/11/2023	547.34	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhooc HRA	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57686572	06/11/2023	603.47	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhooc Managing Director	IN A SPIN LAUNDRY SERVICES DARLINGTON	55553510	31/10/2023	923.00	Events & Awards	SUPPLIES & SERVICES	EXPENSES

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Economic Growth & Neighbourhood Managing Director	IN A SPIN LAUNDRY SERVICES DARLINGTON	55551455	30/09/2023	1,581.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Planning & Development Implementation	ENGLAND & LYLE CHARTERED TOWN PLANNERS	55554152	31/08/2023	1,292.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Planning & Development Implementation	ENGLAND & LYLE CHARTERED TOWN PLANNERS	55554154	31/08/2023	605.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Planning & Development Implementation	MCCARTHY PUBLISHING LIMITED	55548137	06/09/2023	1,265.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Planning & Development Implementation	NEWSQUEST MEDIA GROUP	55553982	07/11/2023	612.38	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Planning & Development Implementation	NEWSQUEST MEDIA GROUP	55554241	31/10/2023	576.27	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Planning & Development Implementation	RH ENVIRONMENTAL	55554649	14/11/2023	769.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Planning Policy & Economic Strategy	THE FRIENDS OF THE STOCKTON & DARLINGTON RAILWAY	55552472	11/06/2023	8,574.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Planning Policy & Economic Strategy	THE FRIENDS OF THE STOCKTON & DARLINGTON RAILWAY	55552473	20/10/2022	8,574.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	ALAN WADKINS LTD	55552822	31/10/2023	855.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55553122	10/11/2023	6,123.60	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55551794	26/10/2023	4,633.88	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55551792	26/10/2023	15,602.95	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55551793	26/10/2023	6,735.96	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55554938	27/11/2023	5,003.26	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55554674	24/11/2023	5,425.97	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	BREEDON TRADING LIMITED	55554507	12/11/2023	823.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	BREEDON TRADING LIMITED	55551616	15/10/2023	692.77	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	BREEDON TRADING LIMITED	55552344	22/10/2023	1,211.21	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	CARMEL SAFETY TRAINING SERVICES LTD	55554226	08/11/2023	1,160.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55554200	03/09/2023	2,512.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55554193	03/09/2023	2,880.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55554195	03/09/2023	2,668.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55554196	03/09/2023	944.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55554198	03/09/2023	2,076.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55554495	30/09/2023	2,876.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55554519	31/10/2023	1,152.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	CID TRADING LTD	55549472	21/09/2023	664.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	CID TRADING LTD	55554339	09/11/2023	595.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Economic Growth & Neighbourhood Transport and Capital Projects	CLEE HILL PLANT LTD	55553112	31/10/2023	770.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	CLEE HILL PLANT LTD	55553114	31/10/2023	554.40 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	CLEE HILL PLANT LTD	55553115	31/10/2023	572.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	Colas Ltd	55552300	27/09/2023	2,040.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	DTA CONSULTING ENGINEERS LLP	55552484	23/10/2023	4,068.14 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Transport and Capital Projects	DURHAM COUNTY COUNCIL	55554151	14/08/2023	3,514.31 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57685344	09/10/2023	569.71 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57685170	10/10/2023	47,981.89 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57685171	09/10/2023	669.33 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57685202	09/10/2023	695.18 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57685292	09/10/2023	4,117.57 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57685369	09/10/2023	642.87 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57685312	09/10/2023	511.79 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57685424	04/10/2023	869.32 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57685415	27/09/2023	3,985.52 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55552725	07/11/2023	748.34 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	KIELY BROS	55553335	31/10/2023	4,988.97 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	LANDSCAPE SOLUTIONS (NORTH EAST) LTD	55554995	15/11/2023	4,333.94 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55552857	31/10/2023	671.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55552187	18/10/2023	1,028.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55554567	14/11/2023	700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55554568	14/11/2023	4,408.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55552993	27/10/2023	656.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55552996	27/10/2023	2,657.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55553316	31/10/2023	1,950.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55553317	31/10/2023	3,260.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55552995	27/10/2023	4,180.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55552032	18/10/2023	5,056.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	622.01 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	622.01	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	622.01	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	622.01	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	MALLATITE MINOR STRUCTURES & PRODUCTS LTD	55552205	18/10/2023	5,014.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MIDDLETON FORGE	55552548	11/10/2023	1,997.88	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55553782	03/11/2023	1,858.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55553967	07/11/2023	773.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55551475	12/10/2023	563.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55551996	23/10/2023	665.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55552744	30/10/2023	2,480.97	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55554442	08/11/2023	3,655.11	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55548875	14/09/2023	1,370.41	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55554441	08/11/2023	5,680.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MP PLANT TRAINING LTD	55552852	31/10/2023	520.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	MRC ROADS LIMITED	55552840	31/10/2023	683.26	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	N L COMMERCIALS DARLINGTON LTD	55553116	31/10/2023	1,380.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	NAL LTD	55553057	25/10/2023	611.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	NEW COLLEGE DURHAM	55551935	17/10/2023	2,400.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55553212	31/10/2023	973.46	Advertising Income	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55552878	26/10/2023	2,296.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55553409	13/09/2023	1,058.37	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55552908	25/10/2023	1,580.00	Scheme Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Transport and Capital Projects	PAVEMENT TESTING SERVICES LTD	55552153	20/10/2023	10,725.00	Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55553872	06/11/2023	778.06	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55553996	04/11/2023	1,457.52	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55553993	07/11/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55554136	16/10/2023	117,119.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55554029	31/10/2023	80,084.95	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55552989	25/10/2023	6,607.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55552985	25/10/2023	83,222.01	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	RHINO TRAINING LTD	55553753	02/11/2023	2,250.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55551486	10/10/2023	4,482.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551084	05/09/2023	1,343.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55552406	01/08/2023	1,961.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55551082	05/10/2023	2,015.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	SIBCAS LTD	55549994	27/09/2023	714.98	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	SIBCAS LTD	55550824	06/10/2023	900.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	SYMOLOGY LTD	55550784	06/10/2023	5,000.00	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55553032	24/10/2023	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55553254	22/10/2023	823.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55553254	22/10/2023	1,234.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55552350	22/10/2023	871.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55552919	29/10/2023	1,234.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55552919	29/10/2023	823.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55552920	29/10/2023	1,123.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55552920	29/10/2023	748.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55553825	05/11/2023	819.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55553825	05/11/2023	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55553826	05/11/2023	982.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55553826	05/11/2023	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55553827	05/11/2023	1,123.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55553827	05/11/2023	748.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55549214	17/09/2023	523.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55549215	17/09/2023	642.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55552351	22/10/2023	819.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55552351	22/10/2023	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55552352	22/10/2023	1,123.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55552352	22/10/2023	748.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55551611	15/10/2023	1,094.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55551611	15/10/2023	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55552905	30/10/2023	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55552911	29/10/2023	819.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55552911	29/10/2023	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55550992	08/10/2023	880.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55551612	15/10/2023	732.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55551613	15/10/2023	1,123.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55551613	15/10/2023	748.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55551614	15/10/2023	1,234.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55551614	15/10/2023	823.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55549937	29/09/2023	1,350.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55552517	22/10/2023	1,423.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55552525	22/10/2023	604.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55553259	01/10/2023	1,593.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55553497	30/09/2023	1,272.99	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55553513	01/10/2023	616.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551157	01/10/2023	569.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551162	10/10/2023	719.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55554064	08/10/2023	864.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55553267	29/10/2023	531.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55553286	29/10/2023	854.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551156	10/10/2023	3,756.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551966	15/10/2023	1,004.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551967	15/10/2023	569.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55552451	08/10/2023	3,772.15	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551742	01/10/2023	2,454.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551743	01/10/2023	1,509.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55552317	01/11/2023	872.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55547098	20/08/2023	4,101.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551242	01/10/2023	1,942.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55553263	27/10/2023	674.54	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55554185	05/11/2023	641.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55554191	05/11/2023	1,940.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55551970	15/10/2023	4,278.35	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55554668	08/10/2023	4,515.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55554190	05/11/2023	2,916.08	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55553944	07/11/2023	512.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55553773	03/11/2023	915.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55554367	08/11/2023	1,148.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55549074	14/09/2023	525.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55554305	09/11/2023	684.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55554306	09/11/2023	588.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55554366	08/11/2023	1,204.97	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55553659	01/11/2023	887.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55553658	01/11/2023	682.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55553772	03/11/2023	713.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55552752	30/10/2023	525.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55552942	25/10/2023	840.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55552589	24/10/2023	2,442.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55552043	18/10/2023	3,567.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55551668	13/10/2023	1,024.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	55549458	20/09/2023	3,581.95	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	55552294	18/10/2023	3,380.15	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	WHEEL EDUCATION	55553491	13/10/2023	3,248.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Transport and Capital Projects	XAIS ASSET MANAGEMENT LTD	55552694	27/10/2023	6,250.00	ICT Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55552241	19/10/2023	2,491.00	Counselling Recharge	Non Resource Allocation CENTRAL SUPPORT SERVICES
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55554272	08/11/2023	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES SERVICES

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Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55551444	01/10/2023	2,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	IDOX SOFTWARE LTD	55553381	31/10/2023	1,050.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	500.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	547.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	500.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	500.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS ORG	55551452	05/10/2023	1,254.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS ORG	55553232	07/11/2023	1,406.00 Security Services	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	PRICE WATERHOUSE COOPERS	55553878	10/11/2023	20,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	RELIANCE HIGH TECH	55552497	23/10/2023	3,228.75 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	SANO PHYSIOTHERAPY	55554301	09/11/2023	1,488.00 Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SMART DISTRIBUTION SOLUTIONS	55553569	01/11/2023	6,118.96 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55553099	31/10/2023	3,115.83 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55553741	04/11/2023	9,125.50 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55553741	04/11/2023	809.40 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNCIL	55552149	20/10/2023	627,782.00 Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Resources	Democratic and Administration	CIVICA	55552588	24/10/2023	10,443.89 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55553646	01/11/2023	1,433.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55554350	08/11/2023	1,960.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55552229	18/10/2023	1,382.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55552925	25/10/2023	805.90 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55554601	15/11/2023	549.45 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	WHISTL UK LIMITED	55554574	19/11/2023	718.91 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55552929	29/10/2023	1,623.67 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55554493	12/11/2023	1,727.56 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55553834	05/11/2023	1,362.36 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55552508	22/10/2023	1,020.13 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ACCESS UK LTD	55553587	01/11/2023	2,139.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ADVANCED CHILD CARE ASSESSMENTS LTD	55551536	14/09/2023	2,268.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55551317	12/10/2023	1,403.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55552085	18/10/2023	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55553323	01/11/2023	3,776.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55553332	01/11/2023	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55554258	09/11/2023	3,248.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CANON (UK) LIMITED	55552260	17/10/2023	2,748.21	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	CANON (UK) LIMITED	55552251	17/10/2023	2,131.72	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	CANON (UK) LIMITED	55552253	17/10/2023	1,558.04	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	CANSFORD LABORATORIES LTD	55554954	21/08/2023	1,032.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	55551861	14/09/2023	848.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55554145	31/10/2023	1,041.30	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55554159	31/10/2023	509.22	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55554161	10/10/2023	612.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55554066	04/09/2023	855.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55554452	08/11/2023	1,026.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55552977	27/10/2023	693.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55553501	13/10/2023	702.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55553503	12/10/2023	693.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55553536	28/09/2023	531.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55553542	27/09/2023	738.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55553504	18/10/2023	666.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55553505	23/10/2023	891.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55553508	04/10/2023	594.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55553530	22/09/2023	747.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55553544	02/10/2023	1,305.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55553545	28/09/2023	981.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55553700	02/11/2023	1,152.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DERE STREET BARRISTERS	55552566	23/10/2023	775.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR LENNON SWART	55551080	05/09/2023	4,961.48	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Resources	Legal and Procurement	FELICITY HERDMAN	55554722	13/11/2023	525.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOCUS MENTAL HEALTH	55554481	21/08/2023	1,462.93	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55554658	16/10/2023	1,839.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55554659	03/10/2023	2,234.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55554220	09/11/2023	1,171.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55554660	09/10/2023	2,769.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55554661	09/10/2023	821.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55554662	09/10/2023	821.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55551866	13/09/2023	761.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55554921	16/11/2023	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55554205	31/10/2023	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55554206	31/10/2023	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55552123	19/10/2023	12,682.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55552125	19/10/2023	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55552127	19/10/2023	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55552129	19/10/2023	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55552130	19/10/2023	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55552132	19/10/2023	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55553130	31/10/2023	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	JILL THIRLAWAY - JT SOCIAL WORK SERVICES	55553196	27/10/2023	4,288.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	528.49	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	528.49	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	2,023.71	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	2,398.87	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	1,548.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	893.60	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	803.41	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	1,368.28	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	528.49	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs



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Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	1,282.76	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	2,161.95	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	1,191.46	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159494	19/11/2023	1,891.01	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	1,368.28	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159449	12/11/2023	898.73	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	1,902.07	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	1,282.76	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	528.49	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	528.49	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	2,265.60	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	1,548.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159571	26/11/2023	1,021.25	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	2,191.56	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	1,327.02	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	1,191.46	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	973.15	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	2,221.18	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	528.49	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159331	05/11/2023	528.49	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MISS JACKIE MCKIE	55553044	25/10/2023	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55553045	25/10/2023	1,300.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55554723	13/11/2023	3,650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS HELEN ROBINSON	55551118	10/10/2023	1,125.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS HELEN ROBINSON	55551119	10/10/2023	758.33	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS HELEN ROBINSON	55551361	02/10/2023	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55553845	06/11/2023	599.28	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55554929	16/11/2023	3,502.15	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	THE LAW SOCIETY	55552285	17/10/2023	3,033.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Resources	ICT	DAISY CORPORATE SERVICES TRADING LTD	55552442	01/11/2023	3,916.26 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	ICT	VODAFONE	55554732	02/10/2023	840.74 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING