

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	5555542	23/11/2023	1,161.54	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55555904	11/12/2023	1,741.25	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SALARY FINANCE	11159895	19/12/2023	4,701.77	General Debits	NON-BUDGETED	NON BUDGETED
COMMISSIONING	DISABLED FACILITIES GRANT	AVENSWAY LTD	11159882	18/12/2023	7,504.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	AVENSWAY LTD	11159639	01/12/2023	1,350.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DOLPHIN MOBILITY YORKSHIRE & CUMBRIA	11159864	18/12/2023	3,840.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	55556422	01/12/2023	52,382.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11159866	18/12/2023	11,086.90	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11159874	18/12/2023	7,109.54	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11159875	18/12/2023	5,919.74	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11159736	11/12/2023	8,929.55	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11159738	11/12/2023	1,398.29	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11159651	01/12/2023	6,385.77	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11159653	01/12/2023	14,065.89	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11159655	01/12/2023	5,478.39	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11159657	01/12/2023	1,189.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	GHENT BUILDING CONTRACTORS	11159641	01/12/2023	48,562.95	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	KEITH WALKER DEVELOPMENTS LTD	11159871	18/12/2023	15,198.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	LOCKWISE LTD	11159883	18/12/2023	4,041.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11159884	18/12/2023	5,199.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11159889	18/12/2023	6,214.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11159867	18/12/2023	6,302.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11159632	01/12/2023	8,104.64	Capital Grants	Capital Expenditure	Capital Other

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COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11159633	01/12/2023	13,312.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11159635	01/12/2023	5,776.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	MDS JOINERY & BUILDING LTD	11159872	18/12/2023	3,899.58	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11159877	18/12/2023	1,989.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11159637	01/12/2023	3,874.60	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11159649	01/12/2023	1,889.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159879	18/12/2023	1,696.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159885	18/12/2023	5,429.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159887	18/12/2023	2,486.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159891	18/12/2023	2,607.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159873	18/12/2023	5,617.70	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159643	01/12/2023	2,717.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159644	01/12/2023	2,292.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159645	01/12/2023	2,226.90	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159646	01/12/2023	2,391.90	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159647	01/12/2023	2,275.70	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159648	01/12/2023	2,058.50	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159740	11/12/2023	6,264.90	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159742	11/12/2023	2,490.90	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159743	11/12/2023	6,220.90	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11159744	11/12/2023	1,795.00	Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	ARTIS CONSULTING LTD	55556267	30/11/2023	750.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	CANDIVA ENTERPRISES LTD	55555693	28/12/2023	1,250.00	Compensation Payments	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	DDE SOLUTIONS LTD	55556595	05/12/2023	12,848.40	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57688459	07/11/2023	2,448.84	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57688426	07/11/2023	1,966.61	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57688379	07/11/2023	1,364.32	Fees - Other	Capital Expenditure	Capital Fees

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ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57688488	27/10/2023	1,290.82 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57688490	27/10/2023	2,033.75 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ENGLAND & LYLE CHARTERED TOWN PLANNERS	55556626	30/11/2023	745.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ENGLAND & LYLE CHARTERED TOWN PLANNERS	55556100	30/11/2023	522.50 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ETON ENVIRONMENTAL GROUP LIMITED	55556330	30/11/2023	10,008.84 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NBR ENGINEERING SERVICES LTD	55556009	06/12/2023	19,000.00 Payments Main Contractor - Nor	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	NETWORK RAIL INFRASTRUCTURE LTD	55555750	28/11/2023	51,856.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	REID FREIGHT SERVICES LTD	55557218	30/11/2023	2,990.00 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	REID FREIGHT SERVICES LTD	55557219	30/11/2023	3,885.00 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	REID FREIGHT SERVICES LTD	55555467	24/11/2023	8,970.00 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55555463	24/11/2023	1,710.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55556767	01/12/2023	2,379.84 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55556765	01/12/2023	1,957.07 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCURATOR LTD	55555207	27/11/2023	4,112.50 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SPACE ARCHITECTS (EUROPE) LTD	55556277	30/11/2023	500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55555295	28/11/2023	2,550,637.56 Payments Main Contractor - Nor	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55555753	28/11/2023	1,740.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55556831	06/12/2023	1,740.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55555783	29/11/2023	2,200.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55555769	29/11/2023	950.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55555484	06/12/2023	12,662.27 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55555485	06/12/2023	2,039.47 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NICHOLSON SLOAN CONSULTANCY LIMITED	55556451	04/12/2023	850.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	WILLIAM SMITH GROUP 1832 LTD	55554372	10/11/2023	1,374.90 Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F COMMUNITY SERVICES		C3SIXTY LTD	55555128	12/09/2023	1,700.00 Furniture Equipment	Capital Expenditure	Capital Equipment
NEIGHBOURHOOD SERVICES & F COMMUNITY SERVICES		DTA CONSULTING ENGINEERS LLP	55552485	23/10/2023	617.50 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & F COMMUNITY SERVICES		MITIE PROPERTY SERVICES (NORTH EAST) LTD	55554826	17/11/2023	950.00 Payments Main Contractor - Nor	Capital Expenditure	Capital Construction

NEIGHBOURHOOD SERVICES & F CORPORATE LANDLORD	DTA CONSULTING ENGINEERS LLP	55555019	21/11/2023	2,160.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & F HOUSING	ANGLIAN WINDOWS LTD	55554146	31/08/2023	9,715.87	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	ANGLIAN WINDOWS LTD	55554153	31/08/2023	19,086.89	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	ANGLIAN WINDOWS LTD	55555252	09/10/2023	40,437.22	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	B & Q PLC	55553836	05/11/2023	895.82	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	B & Q PLC	55556800	03/12/2023	2,270.82	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	BRITISH GAS BUSINESS	55555616	25/09/2023	1,285.17	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	BRITISH GAS TRADING LIMITED (ELECTRICITY	55556356	23/11/2023	1,378.29	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	BRITISH GAS TRADING LIMITED (ELECTRICITY	55556356	23/11/2023	1,587.20	Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	DEWPOINT ENERGY SERVICES LTD	55555901	29/11/2023	3,410.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & F HOUSING	EASBY FLOORING LTD	55553168	31/10/2023	1,989.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	EASBY FLOORING LTD	55556999	01/01/2024	1,491.75	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	EQUANS REGENERATION LTD	55556909	11/12/2023	13,725.19	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	JOHN FLOWERS LIMITED (GRANTS)	55555906	31/10/2023	36,856.14	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	SECURESHIELD LTD	55552729	30/10/2023	995.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	SECURESHIELD LTD	55554001	06/11/2023	2,114.50	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	SECURESHIELD LTD	55555643	23/11/2023	9,625.00	Payments Main Contractor - Nor	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	SECURESHIELD LTD	55555354	22/11/2023	3,695.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	SECURESHIELD LTD	55557057	15/12/2023	15,909.80	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	SECURESHIELD LTD	55554591	15/11/2023	13,904.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER & FENCING	55555331	17/11/2023	1,863.02	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER & FENCING	55555331	17/11/2023	621.02	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & F HOUSING	WESTWOOD DARLINGTON LTD T/A WESTWOOD TIMBER & FENCING	55555347	21/11/2023	929.47	Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	55555015	21/11/2023	4,740.10	Services For Carers	SUPPLIES & SERVICES SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57689812	19/12/2023	2,303.08	Day Care - Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK LTD	57689142	11/12/2023	6,744.00	Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55554103	26/10/2023	5,648.88	Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III LTD	57689814	19/12/2023	12,823.37	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55555668	28/11/2023	1,091.50	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55556807	03/12/2023	814.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57689200	11/12/2023	17,304.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57689200	11/12/2023	44,290.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57689200	11/12/2023	21,491.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57689146	11/12/2023	6,600.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57689850	19/12/2023	14,227.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57689850	19/12/2023	5,821.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57689850	19/12/2023	4,246.56	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57689145	11/12/2023	1,949.42	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57689145	11/12/2023	3,898.84	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57689851	19/12/2023	6,597.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRANCEPETH COURT NURSING & RESIDENTIAL CARE HOME	57689148	11/12/2023	5,094.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRANCEPETH COURT NURSING & RESIDENTIAL CARE HOME	57689148	11/12/2023	1,935.17	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ONE OVAL LTD	57689149	11/12/2023	1,893.42	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57689815	19/12/2023	3,372.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57689815	19/12/2023	47,919.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57689152	11/12/2023	13,797.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57689816	19/12/2023	2,306.25	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55556628	30/11/2023	2,637.33	Occupational Therapy Equipmei	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55556629	30/11/2023	2,637.33	Occupational Therapy Equipmei	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55555005	21/11/2023	1,470.36	Occupational Therapy Equipmei	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57689817	19/12/2023	25,605.41	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57689817	19/12/2023	1,979.55	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57689817	19/12/2023	11,033.43	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11159893	19/12/2023	3,029.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57689817	19/12/2023	15,429.85	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57689817	19/12/2023	2,847.82	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57689195	11/12/2023	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55556814	07/12/2023	12,773.14	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57689153	11/12/2023	3,328.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57689818	19/12/2023	2,550.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57689818	19/12/2023	10,664.69	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57689818	19/12/2023	3,969.16	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57689154	11/12/2023	5,950.75	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57689154	11/12/2023	21,195.44	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57689819	19/12/2023	1,360.50	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57689820	19/12/2023	6,545.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57689821	19/12/2023	8,116.10	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57689836	19/12/2023	962.16	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57689823	19/12/2023	227,006.33	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57688217	04/12/2023	232,811.92	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57689823	19/12/2023	87,464.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57689823	19/12/2023	4,447.27	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57688217	04/12/2023	30,972.39	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57688217	04/12/2023	4,447.27	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DR IBRAHIM ZURMI	55556895	23/11/2023	3,574.50	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DR SUMEET GUPTA	55555636	23/11/2023	579.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57689151	11/12/2023	1,615.58	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57689147	11/12/2023	1,982.60	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57690881	21/12/2023	17,985.01	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57689147	11/12/2023	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55556575	01/12/2023	7,954.29	Services For Carers	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	5556505	05/12/2023	1,424.55	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57690079	19/12/2023	3,090.52	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57689157	11/12/2023	13,700.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57689157	11/12/2023	19,260.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57689157	11/12/2023	4,305.72	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57689157	11/12/2023	5,008.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57689157	11/12/2023	2,740.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57689158	11/12/2023	2,884.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57689158	11/12/2023	11,616.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57689158	11/12/2023	8,961.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57689158	11/12/2023	20,840.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57689158	11/12/2023	824.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57689926	19/12/2023	858.70	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57689824	19/12/2023	2,584.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57689159	11/12/2023	14,832.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57689159	11/12/2023	721.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57689159	11/12/2023	824.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57689159	11/12/2023	30,797.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57689159	11/12/2023	6,746.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57689159	11/12/2023	1,751.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57689159	11/12/2023	7,779.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57689161	11/12/2023	1,260.96	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITED	57689825	19/12/2023	985.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57690994	28/12/2023	1,177.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57690994	28/12/2023	7,242.81	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57690994	28/12/2023	1,762.31	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57690994	28/12/2023	3,557.82	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57690994	28/12/2023	1,792.46	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57689162	11/12/2023	1,866.30	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57689162	11/12/2023	2,750.78	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55556521	03/12/2023	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55556523	03/12/2023	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55556737	01/12/2023	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57689163	11/12/2023	11,856.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57689163	11/12/2023	2,178.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57689163	11/12/2023	8,206.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57689163	11/12/2023	2,984.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57689163	11/12/2023	75,355.71	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57689163	11/12/2023	14,268.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57689163	11/12/2023	2,904.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57689163	11/12/2023	15,868.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57689163	11/12/2023	3,941.14	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57689164	11/12/2023	3,571.04	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HAUGHTON PLUMBING SERVICES LTD	55555060	21/11/2023	560.00	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	HAUGHTON PLUMBING SERVICES LTD	55555061	21/11/2023	520.00	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57689827	19/12/2023	10,847.37	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57689827	19/12/2023	2,842.46	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57690995	28/12/2023	9,671.74	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57690995	28/12/2023	546.92	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57690995	28/12/2023	4,248.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57689166	11/12/2023	15,475.71	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57689166	11/12/2023	3,055.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57689166	11/12/2023	20,780.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57689828	19/12/2023	11,452.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57688218	04/12/2023	11,452.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57689829	19/12/2023	8,146.45	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57689829	19/12/2023	21,145.57	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57689167	11/12/2023	1,625.14	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KING KRAFT LTD	55556254	30/11/2023	13,434.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57689168	11/12/2023	1,962.18	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57689168	11/12/2023	3,034.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57689169	11/12/2023	10,814.60	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57689830	19/12/2023	2,352.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57689831	19/12/2023	14,058.38	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11159940	19/12/2023	3,850.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57689845	19/12/2023	4,625.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57689845	19/12/2023	8,700.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57689170	11/12/2023	22,061.76	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57689170	11/12/2023	6,396.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57689185	11/12/2023	16,615.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57689845	19/12/2023	1,987.30	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE HOMES)	57689171	11/12/2023	6,078.47	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAC CLEANING SPECIALISTS	55556773	28/09/2023	670.00	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAC CLEANING SPECIALISTS	57689832	19/12/2023	1,620.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAC CLEANING SPECIALISTS	57689832	19/12/2023	670.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAC CLEANING SPECIALISTS	55556825	13/10/2023	1,620.00	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	760.41	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	1,774.28	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	926.97	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	1,158.71	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	1,412.31	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs



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Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,247.53	Agency Staff Costs - Non Teach EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	2,104.70	Agency Staff Costs - Non Teach EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,247.53	Agency Staff Costs - Non Teach EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,104.88	Agency Staff Costs - Non Teach EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	2,104.70	Agency Staff Costs - Non Teach EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159934	19/12/2023	1,384.32	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159935	19/12/2023	3,871.84	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159936	19/12/2023	7,743.68	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159937	19/12/2023	3,871.84	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159938	19/12/2023	10,786.44	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11159939	19/12/2023	1,529.92	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689842	19/12/2023	1,355.68	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689842	19/12/2023	11,408.78	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689842	19/12/2023	17,813.58	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689822	19/12/2023	12,943.08	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689822	19/12/2023	604.56	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689833	19/12/2023	10,357.67	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689833	19/12/2023	2,401.56	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689833	19/12/2023	2,880.82	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689839	19/12/2023	1,754.14	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689842	19/12/2023	861.04	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689839	19/12/2023	10,486.89	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689839	19/12/2023	1,456.44	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689833	19/12/2023	18,159.70	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689839	19/12/2023	4,483.82	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689833	19/12/2023	2,257.94	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689822	19/12/2023	632.04	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689839	19/12/2023	948.06	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689839	19/12/2023	3,351.91	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689842	19/12/2023	1,410.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689842	19/12/2023	6,353.61	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57689842	19/12/2023	2,413.66	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57689155	11/12/2023	5,848.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57689155	11/12/2023	5,848.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57689155	11/12/2023	2,557.72	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57689155	11/12/2023	72,144.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57689155	11/12/2023	5,768.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57689155	11/12/2023	9,098.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57689155	11/12/2023	1,957.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57689835	19/12/2023	9,000.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55556015	22/11/2023	11,156.25	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57689834	19/12/2023	36,644.37	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57689834	19/12/2023	18,158.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57689834	19/12/2023	586.56	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57689173	11/12/2023	10,320.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57689173	11/12/2023	6,536.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57689173	11/12/2023	5,160.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57689206	11/12/2023	11,015.79	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57689206	11/12/2023	18,470.19	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57689184	11/12/2023	6,592.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57689184	11/12/2023	2,798.58	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57689184	11/12/2023	3,410.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57689184	11/12/2023	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	57689184	11/12/2023	8,034.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57689184	11/12/2023	42,138.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57689184	11/12/2023	1,442.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57689184	11/12/2023	2,472.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57689184	11/12/2023	2,884.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57689184	11/12/2023	5,928.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55556175	17/07/2023	10,140.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55556177	10/07/2023	720.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57689175	11/12/2023	17,304.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57689837	19/12/2023	2,896.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57689837	19/12/2023	871.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57689175	11/12/2023	5,768.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57689175	11/12/2023	1,442.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55555623	22/11/2023	700.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55556952	07/12/2023	875.00 Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55557202	11/12/2023	700.00 Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBANK)	57689150	11/12/2023	11,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NATIONAL ANIMAL SANCTUARIES SPORTS LEAGUE	55556096	26/11/2023	760.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57689177	11/12/2023	3,830.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57689178	11/12/2023	9,028.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57689178	11/12/2023	5,729.64 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57689179	11/12/2023	8,794.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57689179	11/12/2023	985.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57689179	11/12/2023	67,157.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57690964	21/12/2023	4,140.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57690882	21/12/2023	2,028.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57690882	21/12/2023	2,637.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57690882	21/12/2023	1,675.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57689179	11/12/2023	9,900.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57689179	11/12/2023	8,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57690883	21/12/2023	5,375.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57690882	21/12/2023	4,041.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57690882	21/12/2023	1,420.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57689847	19/12/2023	11,527.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57689847	19/12/2023	1,655.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57689847	19/12/2023	84,727.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57689180	11/12/2023	5,103.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57689180	11/12/2023	869.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57689180	11/12/2023	24,264.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57689180	11/12/2023	2,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57689180	11/12/2023	7,033.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57689810	19/12/2023	117,812.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57689840	19/12/2023	45,252.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57689160	11/12/2023	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57689143	11/12/2023	6,127.64 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57689205	11/12/2023	1,030.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57689205	11/12/2023	8,316.57 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57689205	11/12/2023	20,394.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57689205	11/12/2023	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57689205	11/12/2023	2,884.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57689205	11/12/2023	4,476.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57689205	11/12/2023	1,442.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57689844	19/12/2023	2,198.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57689844	19/12/2023	8,293.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57689844	19/12/2023	14,007.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11159800	13/12/2023	778.89	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11159801	13/12/2023	775.82	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11159802	13/12/2023	752.07	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57689844	19/12/2023	2,317.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57689844	19/12/2023	744.24	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57689844	19/12/2023	24,352.73	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57689844	19/12/2023	4,029.04	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57689844	19/12/2023	70,405.51	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57689841	19/12/2023	8,122.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57689841	19/12/2023	9,197.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57689174	11/12/2023	22,929.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57689841	19/12/2023	5,459.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57689144	11/12/2023	4,476.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57689144	11/12/2023	2,904.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57689144	11/12/2023	6,915.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57689144	11/12/2023	3,516.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57689144	11/12/2023	8,069.24	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57689144	11/12/2023	39,126.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57689144	11/12/2023	3,102.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57689144	11/12/2023	16,900.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57689144	11/12/2023	2,904.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57689144	11/12/2023	8,219.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57689181	11/12/2023	5,254.60	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57689182	11/12/2023	10,608.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57689182	11/12/2023	47,376.15	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57689182	11/12/2023	2,692.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57689183	11/12/2023	1,102.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMONY HOUSE	57689165	11/12/2023	1,132.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57689843	19/12/2023	6,923.83 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57689843	19/12/2023	17,700.61 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57689186	11/12/2023	3,800.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57689187	11/12/2023	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SINGISETTI SRINIVAS LIMITED	55556357	13/11/2023	3,618.35 Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57689188	11/12/2023	7,460.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57689188	11/12/2023	4,214.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57689188	11/12/2023	2,756.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57689188	11/12/2023	40,795.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57689189	11/12/2023	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CLARES COURT CARE HOME (HC1)	57689191	11/12/2023	1,999.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57689190	11/12/2023	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57689192	11/12/2023	1,946.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57689192	11/12/2023	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57689192	11/12/2023	1,946.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MICHAELS COURT - RUNWOOD HOMES	57689194	11/12/2023	2,336.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MARY'S CARE HOME	57689193	11/12/2023	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED T/A EXEMPLAR HEALTH CARE	57689196	11/12/2023	30,171.50 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESDALE LODGE NURSING & CARE HOME	57689197	11/12/2023	3,978.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57689198	11/12/2023	3,544.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57689198	11/12/2023	7,168.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689201	11/12/2023	89,956.59 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689201	11/12/2023	8,504.56 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689201	11/12/2023	5,648.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689201	11/12/2023	5,808.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689201	11/12/2023	15,559.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689201	11/12/2023	1,598.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689202	11/12/2023	5,808.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689202	11/12/2023	6,015.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689202	11/12/2023	18,969.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689202	11/12/2023	2,984.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689202	11/12/2023	93,142.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689202	11/12/2023	1,140.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689202	11/12/2023	2,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689202	11/12/2023	2,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57689202	11/12/2023	4,356.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57689846	19/12/2023	4,431.99 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AUTISM	57689838	19/12/2023	6,444.16 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57690168	20/12/2023	115,371.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57689203	11/12/2023	26,962.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57689203	11/12/2023	4,366.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57689203	11/12/2023	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57689203	11/12/2023	32,891.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57689203	11/12/2023	27,398.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57689203	11/12/2023	2,987.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57689203	11/12/2023	3,296.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57689203	11/12/2023	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57689203	11/12/2023	8,652.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57689172	11/12/2023	8,519.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57689848	19/12/2023	3,643.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57689204	11/12/2023	7,924.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57689204	11/12/2023	4,978.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57689204	11/12/2023	1,348.29 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57689204	11/12/2023	5,808.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57689204	11/12/2023	2,904.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57689204	11/12/2023	9,188.45 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57689204	11/12/2023	37,992.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57689204	11/12/2023	8,792.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57689204	11/12/2023	19,602.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57689204	11/12/2023	3,303.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57689204	11/12/2023	5,808.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57689199	11/12/2023	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	535.58 Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	566.19 Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55556253	30/11/2023	1,497.52 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55556253	30/11/2023	1,497.52 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55556253	30/11/2023	1,497.54 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55556253	30/11/2023	1,497.52 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55556308	30/11/2023	1,252.48 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55556279	30/11/2023	1,224.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55556303	30/11/2023	2,052.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57688158	04/12/2023	27,445.44 Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57688158	04/12/2023	18,314.11 Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57688159	04/12/2023	13,200.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57688160	04/12/2023	5,304.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57688161	04/12/2023	5,304.00 Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE GROUP	57688191	04/12/2023	24,803.52 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57688163	04/12/2023	4,046.64 Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57688162	04/12/2023	1,556.88 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57688164	04/12/2023	36,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	ARRONBETH LTD	57688165	04/12/2023	20,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	55556129	30/11/2023	2,500.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPRIS CHILDRENS SERVICES	57688178	04/12/2023	17,344.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57688166	04/12/2023	3,686.32	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57688166	04/12/2023	10,749.06	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57688177	04/12/2023	34,331.66	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57688177	04/12/2023	11,047.04	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57688176	04/12/2023	1,262.86	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILD ACTION NORTH WEST	55555231	21/11/2023	550.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57688170	04/12/2023	5,807.94	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57688169	04/12/2023	2,851.48	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57688171	04/12/2023	13,860.71	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57688172	04/12/2023	3,337.08	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57688171	04/12/2023	6,937.84	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57688172	04/12/2023	6,607.42	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57688173	04/12/2023	4,640.98	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55556682	04/12/2023	1,252.52	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55556684	04/12/2023	1,252.52	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55556621	04/12/2023	1,252.52	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DAWN EASOM	57688802	06/12/2023	790.71	Connected Persons Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55554615	15/11/2023	980.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57688208	04/12/2023	40,034.42	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57688180	04/12/2023	5,473.11	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57688179	04/12/2023	3,991.94	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57688180	04/12/2023	4,574.28	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57688181	04/12/2023	10,574.38	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57688182	04/12/2023	7,319.40	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	FOSTER CARES LTD	57688183	04/12/2023	3,743.03	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57688185	04/12/2023	22,960.38	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57688185	04/12/2023	3,672.96	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HALLIWELL HOMES	57688186	04/12/2023	27,980.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57688167	04/12/2023	54,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HUTTON TRAVELS	55556949	10/12/2023	611.20	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HUTTON TRAVELS	55556951	10/12/2023	611.20	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HUTTON TRAVELS	55556950	10/12/2023	611.20	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55555932	19/11/2023	1,715.70	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55555208	19/11/2023	580.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	KEYS EDUCATION AND CARE LTD	57688174	04/12/2023	15,571.43	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	55555865	26/11/2023	14,583.33	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	LYRECO UK LTD	55553686	31/10/2023	568.26	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	802.72	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	802.72	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,274.71	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	634.88	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,526.45	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,070.29	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	606.73	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,274.71	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,526.45	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,337.87	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,337.87	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,529.65	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	606.73	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,175.37	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs



Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,337.87	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,274.71	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,453.48	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	606.73	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	634.88	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,526.45	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	606.73	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,274.71	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	634.88	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,070.29	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	606.73	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,120.67	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	940.29	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,175.37	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,274.71	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	802.72	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	634.88	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	576.64	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,373.03	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	576.64	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	1,441.59	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55556574	01/12/2023	1,375.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55556435	01/12/2023	1,050.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55556777	03/12/2023	3,420.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55556436	01/12/2023	1,400.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55557091	01/12/2023	900.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55557084	22/12/2023	825.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS

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Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55554878	17/11/2023	2,100.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MEADOWS CARE LIMITED	57688190	04/12/2023	21,680.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55556008	20/11/2023	1,032.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55557016	11/12/2023	1,032.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55556589	04/12/2023	16,920.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55556591	04/12/2023	1,140.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55555807	27/11/2023	16,920.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55555870	27/11/2023	580.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55556411	30/11/2023	1,275.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS ORG	55556525	05/12/2023	722.00	Recruitment, Retention & Trainin	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PACTNE	57688175	04/12/2023	6,252.39	Maintenance Fee - Supporting li	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PACTNE	55556893	01/12/2023	1,730.52	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57688192	04/12/2023	14,639.52	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57688193	04/12/2023	10,261.46	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57688187	04/12/2023	18,867.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57688194	04/12/2023	3,222.20	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55555871	27/11/2023	872.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PREFER HOMES	57688195	04/12/2023	7,503.43	Maintenance Fee - Supporting li	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57688197	04/12/2023	17,514.00	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57688196	04/12/2023	7,081.36	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57688197	04/12/2023	3,170.88	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57688199	04/12/2023	27,560.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57688188	04/12/2023	18,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57688198	04/12/2023	64,403.43	Maintenance Fee - Supporting li	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57688207	04/12/2023	18,186.56	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SEASHELL TRUST	55555400	30/09/2023	964.30	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	SIGNIS GROUP	55556560	01/12/2023	9,660.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NURSERY)	55556543	01/12/2023	952.60	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NURSERY)	55556567	01/12/2023	521.50	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57688200	04/12/2023	63,186.80	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57688184	04/12/2023	3,867.52	Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57690996	28/12/2023	6,262.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57688202	04/12/2023	967.41	Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57688203	04/12/2023	7,425.25	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57688202	04/12/2023	11,128.20	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57688201	04/12/2023	3,136.50	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57688202	04/12/2023	5,506.78	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57688204	04/12/2023	14,885.05	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57688206	04/12/2023	10,895.76	Maintenance Fee - Long Term II	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57688205	04/12/2023	3,055.30	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57688206	04/12/2023	12,416.54	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57688168	04/12/2023	17,200.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE STARTING POINT CENTRE LTD	55557101	10/10/2023	1,935.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THOMAS HOPE	57689787	19/12/2023	779.00	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	THOMAS HOPE	57688996	07/12/2023	554.00	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55556535	05/12/2023	1,675.20	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55556592	04/12/2023	505.75	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55555448	10/10/2023	700.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOWED BY LEWIS	55555333	30/11/2023	550.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	UK FOSTERING NORTH EAST	57688209	04/12/2023	8,676.64	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57688210	04/12/2023	3,512.44	Maintenance Fee - Short Term I	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57688211	04/12/2023	61,976.76	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57688212	04/12/2023	26,054.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57688213	04/12/2023	18,886.20	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS



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Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57688214	04/12/2023	15,717.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57688215	04/12/2023	21,267.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57688216	04/12/2023	24,006.56	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57688189	04/12/2023	24,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissioning	700 CLUB	11159915	19/12/2023	2,808.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11159916	19/12/2023	15,860.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11159917	19/12/2023	1,044.16	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	ANDY BERRIMAN	55556426	01/12/2023	3,500.00	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	BACK CHAT BRASS	55556419	01/12/2023	22,900.00	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	BOND SOLON	55555674	28/11/2023	2,000.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	CALUM HOWARD TRADING AS CALUM HOWARD MUSIC	55556992	06/12/2023	4,500.00	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	CARERS FEDERATION LIMITED	55556233	30/11/2023	1,583.33	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	11159927	19/12/2023	7,159.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON ASSOCIATION ON DISABILITY LTD	55554069	30/09/2023	8,196.12	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissioning	DARLINGTON ASSOCIATION ON DISABILITY LTD	55554069	30/09/2023	15,278.32	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON ASSOCIATION ON DISABILITY LTD	55556612	30/11/2023	21,038.44	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	55555259	30/09/2023	6,000.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	55555284	30/09/2023	6,000.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	55554132	31/10/2023	6,000.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11159918	19/12/2023	3,066.36	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11159919	19/12/2023	3,940.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON YMCA FOYER	11159920	19/12/2023	25,158.16	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DIMENSIONS (UK) LTD	57689823	19/12/2023	698.82	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	ETHICAL LEGAL SERVICES LTD (T/A BEACON)	55556529	06/12/2023	1,190.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	ETHICAL LEGAL SERVICES LTD (T/A BEACON)	55556296	30/11/2023	1,190.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11159921	19/12/2023	6,269.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11159922	19/12/2023	2,081.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	Development and Commissioning	FOUNDATION CENTRAL SERVICES	11159923	19/12/2023	12,351.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FOUNDATION CENTRAL SERVICES	11159924	19/12/2023	10,478.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	GUY SHENNAN ASSOCIATES	55555683	28/11/2023	913.50	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	HARBOUR	11159928	19/12/2023	7,038.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11159929	19/12/2023	2,543.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11159930	19/12/2023	9,695.08	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissioning	HEALTHWATCH DARLINGTON	11159925	19/12/2023	5,867.96	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HUMANKIND FORMERLY DISC	11159931	19/12/2023	11,215.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HUMANKIND FORMERLY DISC	11159933	19/12/2023	9,353.60	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HUMANKIND FORMERLY DISC	11159932	19/12/2023	8,417.76	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	KEYRING LIVING SUPPORT NETWORK	11159926	19/12/2023	3,547.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	LOTTIE SMITH	55556605	04/12/2023	550.00	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	LUCY FAITHFULL FOUNDATION	55556104	30/11/2023	1,250.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	718.54	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	582.60	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	718.54	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	786.28	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	582.60	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	NEWCASTLE CITY COUNCIL	55555131	15/01/2021	7,951.82	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissioning	NORTHERN LIFE CARE LTD	57689847	19/12/2023	2,501.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	TEESSIDE UNIVERSITY	55556229	29/11/2023	680.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	TEESSIDE UNIVERSITY	55556230	29/11/2023	680.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	TEESSIDE UNIVERSITY	55556231	29/11/2023	680.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	TEESSIDE UNIVERSITY	55556232	29/11/2023	680.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	TEESSIDE UNIVERSITY	55556234	29/11/2023	680.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	THE WELL METHODIST CHURCH AND COMMUNITY HUB	55556065	28/11/2023	500.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissioning	THE WELL METHODIST CHURCH AND COMMUNITY HUB	55556666	28/11/2023	500.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	Development and Commissioning	WM MORRISON (D'TON) ENTERPRISE TRUST	55555162	17/11/2023	4,000.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Director and Departmental	ADVANCE LEARNING PARTNERSHIP	11159899	19/12/2023	7,740.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	BISHOPTON REDMARSHALL PRIMARY	11159787	13/12/2023	540.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	CORPORATION RD PRIMARY SCHOOL	11159789	13/12/2023	3,510.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	FIRTHMOOR PRIMARY SCHOOL	11159791	13/12/2023	4,740.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	GURNEY PEASE PRIMARY SCHOOL	11159906	19/12/2023	3,150.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HEATHFIELD ACADEMY TRUST	11159793	13/12/2023	3,390.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HURWORTH PRIMARY SCHOOL	11159909	19/12/2023	540.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HURWORTH SCHOOL	11159908	19/12/2023	4,080.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	LONGFIELD ACADEMY OF SPORT	11159911	19/12/2023	7,560.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,441.59	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	864.95	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	864.95	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	1,441.59	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,009.11	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,441.59	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MARCHBANK FREE SCHOOL	11159912	19/12/2023	1,170.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MOUNT PLEASANT PRIMARY SCHOOL	11159797	13/12/2023	3,840.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	NORTHWOOD PRIMARY SCHOOL	11159798	13/12/2023	4,440.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST AIDANS CHURCH OF ENGLAND ACADEMY	11159902	19/12/2023	7,650.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST GEORGES CHURCH OF ENGLAND ACADEMY	11159792	13/12/2023	1,710.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST JOHN'S CHURCH OF ENGLAND ACADEMY	11159796	13/12/2023	2,550.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST MARYS COCKERTON CHURCH OF ENGLAND PRIMARY SCHOOL	11159900	19/12/2023	1,920.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TRUST	11159904	19/12/2023	10,320.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TRUST	11159905	19/12/2023	2,700.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TRUST	11159903	19/12/2023	4,800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	11159898	19/12/2023	1,110.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	Director and Departmental	THE RYDAL ACADEMY	11159914	19/12/2023	8,070.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	WEST PARK ACADEMY	11159799	13/12/2023	2,280.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	WYVERN ACADEMY	11159788	13/12/2023	6,030.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55556247	30/11/2023	1,354.32 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55556248	30/11/2023	1,295.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55556250	30/11/2023	1,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55556302	30/11/2023	2,112.04 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	24 x 7 LTD	55556278	30/11/2023	1,669.46 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ACADEMY21	1110853	07/12/2023	1,008.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ADVANCE LEARNING PARTNERSHIP	11159853	18/12/2023	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11159745	12/12/2023	962.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11159835	18/12/2023	3,200.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11159974	20/12/2023	10,890.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALLAN SWAN	55556326	30/11/2023	1,045.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ALLYSON TODD	11160032	20/12/2023	1,227.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALLYSON TODD	11160033	20/12/2023	3,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BOX-WELL LTD	1110859	07/12/2023	5,590.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1110992	19/12/2023	2,990.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11159977	20/12/2023	11,606.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11159978	20/12/2023	19,740.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11159988	20/12/2023	9,820.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11159989	20/12/2023	65,425.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11159836	18/12/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11159724	08/12/2023	960.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55556329	30/11/2023	6,893.67 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55556328	30/11/2023	8,958.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CHARTWELLS	1110887	25/10/2023	1,393.50 Breakfast Club Provisions	SUPPLIES & SERVICES	CATERING

Children and Adults Services	EDUCATION	CHARTWELLS	1110887	25/10/2023	814.50 After School Club Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CLAIRE FLOWERS	11160046	20/12/2023	1,760.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	COMMUNITY PLAYTHINGS	1110900	07/12/2023	725.00 Disability Access Fund Expendit	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55556410	30/11/2023	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55556412	30/11/2023	840.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CONNEX EDUCATION PARTNERSHIP LTD	1110969	18/12/2023	1,464.53 Severance/Tribunal Payments	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1110980	18/12/2023	581.31 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1110824	22/11/2023	797.08 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1110903	22/11/2023	3,579.98 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11159837	18/12/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11159838	18/12/2023	3,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11159979	20/12/2023	6,138.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11159980	20/12/2023	40,645.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11159748	12/12/2023	1,562.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	1110848	07/12/2023	8,180.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55555357	22/11/2023	2,813.13 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55555358	22/11/2023	1,621.36 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55555357	22/11/2023	2,813.13 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55555357	22/11/2023	2,813.13 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55556402	30/11/2023	2,850.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55556778	30/11/2023	5,415.00 Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55556739	15/09/2023	5,284.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55556740	15/09/2023	5,183.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55556741	13/07/2023	5,136.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55556742	13/07/2023	549.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55556743	13/07/2023	4,321.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55556744	15/09/2023	4,321.00 External Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55556745	15/09/2023	4,321.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55556746	15/09/2023	4,321.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55556747	15/09/2023	2,877.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55556748	15/09/2023	4,321.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110906	20/11/2023	673.74	Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110901	27/11/2023	16,086.77	Schools Computer Equip. Curric	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110877	07/12/2023	2,460.29	Schools Computer Equip. Curric	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DYSLEXIA GOLD (ENGAGING EYES LTD)	1110997	19/12/2023	799.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11160011	20/12/2023	9,820.80	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11160012	20/12/2023	19,800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11159764	12/12/2023	7,499.52	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57688404	07/11/2023	6,650.73	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1110959	11/12/2023	708.18	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1110946	11/12/2023	576.47	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57688414	07/11/2023	1,331.14	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57688456	07/11/2023	552.07	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57688456	07/11/2023	2,256.09	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57688471	07/11/2023	3,664.74	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1110988	11/12/2023	5,359.84	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	ELITE FIRE RISK ASSESSMENTS LTD	1110829	01/12/2023	700.00	Maintenance Agreements - Othe	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11159983	20/12/2023	2,455.20	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11159984	20/12/2023	63,424.90	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FLEX SPACE	55556877	01/01/2024	1,217.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55556879	01/01/2024	1,217.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1110886	22/11/2023	2,171.98	Cleaning Materials & Consumat	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11159841	18/12/2023	2,400.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HACHETTE UK DISTRIBUTION	1110972	18/12/2023	546.50	Assessment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554741	18/07/2023	966.28	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554742	18/07/2023	966.28	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554744	18/07/2023	876.44	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554745	18/07/2023	876.44	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554749	18/07/2023	876.44	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55554750	18/07/2023	876.44	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HELEN ROBSON	11160053	20/12/2023	1,402.50	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11159985	20/12/2023	4,910.40	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11159986	20/12/2023	43,794.70	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11159840	18/12/2023	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	IAN NOTMAN	55555443	19/11/2023	1,543.94	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55555441	19/11/2023	1,470.98	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55555442	19/11/2023	2,222.24	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55555446	19/11/2023	1,152.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55555445	19/11/2023	1,827.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IMPOWER CONSULTING LIMITED	55556199	29/11/2023	21,162.10	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	INTERGRATED ELECTRONIC SECURITY LTD	1110934	07/12/2023	1,750.00	Building Repairs And Maintenar	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	INTERGRATED ELECTRONIC SECURITY LTD	1110933	07/12/2023	1,285.00	Building Repairs And Maintenar	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	J & C COACHES LTD	1110929	18/10/2023	540.00	PE	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	J & C COACHES LTD	1110931	13/12/2023	625.00	PE	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	J & C COACHES LTD	55556630	30/11/2023	4,309.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55556641	30/11/2023	3,990.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55556643	30/11/2023	4,180.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55556645	30/11/2023	2,650.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55556638	30/11/2023	3,800.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55556639	30/11/2023	3,796.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55556640	30/11/2023	2,756.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	J & C COACHES LTD	55556642	30/11/2023	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55556644	30/11/2023	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JUNIPER EDUCATION SERVICES LTD	1111019	19/12/2023	909.96 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55556109	11/12/2023	9,987.50 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55556109	11/12/2023	24,672.50 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55556109	11/12/2023	641.30 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55556109	11/12/2023	6,735.00 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55556109	11/12/2023	421,658.27 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KATY STEPHENSON	11160026	20/12/2023	1,650.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KATY STEPHENSON	11160025	20/12/2023	1,227.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11159990	20/12/2023	2,455.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11159991	20/12/2023	55,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11159842	18/12/2023	4,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11159753	12/12/2023	8,113.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11160049	20/12/2023	825.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1110845	07/12/2023	1,389.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LITTLE LODGES	11160040	20/12/2023	1,227.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LODGES	11160041	20/12/2023	6,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11159992	20/12/2023	1,227.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11159993	20/12/2023	40,117.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11159843	18/12/2023	4,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11159844	18/12/2023	1,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11159754	12/12/2023	687.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11159994	20/12/2023	15,958.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11159995	20/12/2023	59,950.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11160028	20/12/2023	1,227.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11160029	20/12/2023	3,822.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS



Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11159996	20/12/2023	4,159.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11159997	20/12/2023	24,750.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11159845	18/12/2023	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	M & D TRAVEL	1110917	11/12/2023	1,250.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11159846	18/12/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11159755	12/12/2023	7,812.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11159756	12/12/2023	4,807.70 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11159998	20/12/2023	34,372.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11159999	20/12/2023	48,675.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11160085	21/12/2023	600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55556771	01/12/2023	3,888.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55556764	01/12/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55555992	17/11/2023	750.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55555931	17/11/2023	1,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55555622	17/11/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55555623	17/11/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55554859	17/11/2023	4,860.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110844	07/12/2023	2,660.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110846	07/12/2023	2,400.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110860	07/12/2023	2,660.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110990	19/12/2023	1,200.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1110994	19/12/2023	1,850.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11159767	12/12/2023	515.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11160018	20/12/2023	17,325.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11160017	20/12/2023	2,455.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11159847	18/12/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11159848	18/12/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11159757	12/12/2023	3,542.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11160084	21/12/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11160000	20/12/2023	42,900.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MRS MAGDALENE C GIBBS	11160047	20/12/2023	1,227.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MRS MAGDALENE C GIBBS	11160048	20/12/2023	990.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MRS RACHEL FERRIS	11160054	20/12/2023	1,227.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1110841	07/12/2023	3,375.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NATALIE EVERITT	11160023	20/12/2023	2,455.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NCFE	55556258	30/11/2023	1,051.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NET FORTE	1110806	01/12/2023	3,190.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NET FORTE	1110805	01/12/2023	2,780.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NET FORTE	1110998	19/12/2023	1,435.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NET FORTE	1111021	19/12/2023	2,105.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NET FORTE	1111020	19/12/2023	1,970.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NET FORTE	1111010	19/12/2023	2,050.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NET FORTE	1110926	30/11/2023	870.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NET FORTE	1110925	30/11/2023	1,020.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NET FORTE	1110924	21/11/2023	995.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NET FORTE	1110927	13/11/2023	1,610.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NORTHERN STATIONARY (UK) LTD	1110978	18/12/2023	955.70 Office Paper	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55556173	27/11/2023	1,604.70 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NURTURE LANDSCAPES LTD	1110911	15/11/2023	663.16 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1110883	01/12/2023	840.00 Behaviour Support SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55556897	14/10/2023	5,940.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55555990	13/11/2023	3,850.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55556407	30/11/2023	1,801.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PGL TRAVEL LTD	1110977	18/12/2023	2,700.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11159973	20/12/2023	1,117.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11160014	20/12/2023	8,771.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11159850	18/12/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11159860	18/12/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11160058	20/12/2023	23,324.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11160059	20/12/2023	42,070.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55556159	15/11/2023	1,860.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55555635	01/11/2023	1,488.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55555649	01/11/2023	1,488.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	R & A PROPERITIES CO DURHAM	55555233	01/11/2023	6,150.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	R STEIN	55555434	20/11/2023	1,781.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55555439	20/11/2023	950.38 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55555438	20/11/2023	1,428.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55555432	20/11/2023	1,152.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55555440	20/11/2023	1,596.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55555435	20/11/2023	1,599.42 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55555433	20/11/2023	2,310.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55555436	20/11/2023	987.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55555437	20/11/2023	2,090.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RUTH BEATTIE	11160022	20/12/2023	10,501.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	S & R CARS LTD	55555309	16/11/2023	950.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555310	16/11/2023	925.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555319	16/11/2023	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555320	16/11/2023	1,596.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555322	16/11/2023	1,824.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555321	16/11/2023	1,624.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555318	16/11/2023	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	S & R CARS LTD	55555316	16/11/2023	1,444.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555311	16/11/2023	988.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555312	16/11/2023	1,083.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555317	16/11/2023	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555313	16/11/2023	1,421.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555314	16/11/2023	1,489.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555315	16/11/2023	1,459.96 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555323	16/11/2023	2,090.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555324	16/11/2023	2,200.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555325	16/11/2023	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555327	16/11/2023	3,420.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555326	16/11/2023	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55555328	16/11/2023	5,320.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11159851	18/12/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11160003	20/12/2023	2,455.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SALLIE WILSON	11160042	20/12/2023	3,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SALLY LEES	1110876	08/12/2023	2,700.00 School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11160007	20/12/2023	9,820.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11160008	20/12/2023	51,975.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11159761	12/12/2023	3,148.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11159852	18/12/2023	6,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11160034	20/12/2023	3,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11160043	20/12/2023	2,455.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11160044	20/12/2023	1,650.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSOC LTD	11160001	20/12/2023	13,934.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSOC LTD	11160002	20/12/2023	47,025.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSOC LTD	11159849	18/12/2023	6,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	SPARK OF GENIUS (NORTH EAST LLP)	55556246	30/11/2023	18,023.07	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11159855	18/12/2023	3,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11159987	20/12/2023	11,330.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND ACADEMY	11159856	18/12/2023	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACADEMY	11159857	18/12/2023	4,600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACADEMY	55556105	02/08/2023	825.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11159858	18/12/2023	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFAST E	55556203	29/11/2023	600.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110936	13/12/2023	714.65	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110996	19/12/2023	844.75	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110871	29/11/2023	714.65	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110892	21/11/2023	714.65	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110918	06/12/2023	571.72	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110910	15/11/2023	1,383.93	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110798	01/12/2023	675.80	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11159750	12/12/2023	2,395.68	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11159751	12/12/2023	2,403.50	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11159981	20/12/2023	20,664.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11159982	20/12/2023	21,340.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11159839	18/12/2023	500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE DALES SCHOOL	55554914	16/11/2023	4,301.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11159854	18/12/2023	2,100.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	1110869	31/08/2023	5,342.45	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11159859	18/12/2023	5,200.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11160019	20/12/2023	3,682.80	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11160020	20/12/2023	45,722.30	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11159861	18/12/2023	3,300.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11159758	12/12/2023	6,249.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11159759	12/12/2023	3,413.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11160005	20/12/2023	8,593.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11160006	20/12/2023	34,375.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THOMAS BARRETT	55556053	30/11/2023	1,345.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55556057	30/11/2023	2,633.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55556047	30/11/2023	1,971.06 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55556049	30/11/2023	2,584.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55556058	30/11/2023	4,522.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55556055	30/11/2023	5,324.94 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55556052	30/11/2023	1,824.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55556044	30/11/2023	1,284.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55556046	30/11/2023	1,412.66 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11159862	18/12/2023	1,800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11159762	12/12/2023	4,687.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11160009	20/12/2023	7,365.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11160010	20/12/2023	23,100.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11159975	20/12/2023	22,096.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11159976	20/12/2023	34,650.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11159746	12/12/2023	10,936.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11159747	12/12/2023	9,221.30 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRACEY ALLISON	11160024	20/12/2023	2,090.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRACEY GIBBONS (TRA'S TOTS)	11160031	20/12/2023	1,650.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRACEY WATERS	11160035	20/12/2023	1,227.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRACEY WATERS	11160036	20/12/2023	2,868.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556545	01/12/2023	600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55555232	01/11/2023	3,090.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556544	01/12/2023	1,672.77 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556554	15/12/2023	950.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556552	15/12/2023	2,850.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556553	15/12/2023	856.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556546	01/12/2023	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556547	01/12/2023	1,085.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556550	15/12/2023	1,901.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556565	01/12/2023	994.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556555	01/12/2023	2,880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556556	01/12/2023	2,936.26 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556557	01/12/2023	5,250.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556549	15/12/2023	1,604.74 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556564	01/12/2023	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556551	15/12/2023	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556548	01/12/2023	720.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55556559	01/12/2023	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11160015	20/12/2023	12,276.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11160016	20/12/2023	61,875.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11159766	12/12/2023	1,978.30 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WATERCARE	1110834	29/11/2023	829.01 Building Repairs And Maintenan	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11159863	18/12/2023	3,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WONDE LTD	1110976	18/12/2023	4,290.00 Schools Meals Pupils	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	WONDE LTD	1110840	07/12/2023	2,790.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WONDE LTD	1110956	15/11/2023	3,630.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	Public Health	4IMPRINT	55554582	15/11/2023	1,287.47 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55556572	01/12/2023	75,657.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55555864	01/12/2023	8,750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES

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Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55555941	07/12/2023	8,750.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55556118	02/10/2023	75,657.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55547726	10/07/2023	226,972.41	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DTA CONSULTING ENGINEERS LLP	55555018	21/11/2023	1,650.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	55556476	01/12/2023	192,985.91	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	55555280	13/09/2023	186,893.24	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	55556018	22/11/2023	48,738.34	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	55556017	22/11/2023	6,092.67	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55556298	30/11/2023	1,029.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55556299	30/11/2023	686.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ILLY SYSTEMS	55554458	10/11/2023	1,112.93	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ILLY SYSTEMS	55554592	15/11/2023	7,000.50	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	563.73	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	566.19	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	514.28	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	819.77	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55556290	17/11/2023	18,200.45	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	55556446	04/12/2023	12,763.30	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	RECOVERY CONNECTIONS	55553482	25/09/2023	41,594.66	Post Adoption Order Standard A	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	WE ARE WITH YOU	55556416	30/11/2023	99,656.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55555130	29/09/2023	99,656.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Asset Management & Investment		ALIGN PROPERTY PARTNERS	55555589	20/11/2023	5,141.92	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Asset Management & Investment		EDF ENERGY CUSTOMERS LTD	57688246	07/11/2023	3,153.03	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Asset Management & Investment		ENGLAND & LYLE CHARTERED TOWN PLANNERS	55556282	29/06/2023	1,100.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Asset Management & Investment		STANTEC UK LTD	55556077	30/11/2023	9,712.50	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Building Services		A S CROCKER (PLASTERERS) LIMITED	55555804	27/11/2023	1,183.52	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services		A S CROCKER (PLASTERERS) LIMITED	55556157	23/11/2023	14,624.67	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Economic Growth & Neighbourhood Building Services	A STAR SCAFFOLDING	55556102	30/11/2023	900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BARCLAY ROOFING LTD	55555166	17/11/2023	3,824.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BCE NORTHERN LIMITED	55556586	01/12/2023	48,630.86 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BRICKWORK DIRECT LIMITED	55556654	23/11/2023	88,025.94 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BRIDGE DOOR SYSTEMS	55555536	23/11/2023	520.15 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BRIDGE DOOR SYSTEMS	55555874	27/11/2023	519.00 Cyclical - Maint Gates & Doors	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	BRIDGE DOOR SYSTEMS	55555877	27/11/2023	794.94 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	BRIDGE DOOR SYSTEMS	55555393	06/12/2023	680.00 Cyclical - Maint Gates & Doors	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	CENTRICA BUSINESS SOLUTIONS (GENERATION) LTD	55557227	01/12/2023	3,295.72 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	CITY CLEAN NORTHERN LTD	55555729	28/11/2023	1,261.91 Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Building Services	CONTRACT FLOORING SERVICES (NE) LTD	55553155	06/09/2023	4,886.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	CORGI (NOTIFICATIONS)	55556320	30/11/2023	2,004.75 Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554391	10/11/2023	1,182.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554430	08/11/2023	1,172.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554643	14/11/2023	724.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554314	09/11/2023	941.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555847	24/11/2023	972.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555883	27/11/2023	1,078.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554719	13/11/2023	953.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554818	17/11/2023	791.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554916	19/11/2023	992.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55554998	15/11/2023	942.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555175	18/11/2023	1,270.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555184	20/11/2023	1,188.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555185	20/11/2023	1,038.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556853	07/12/2023	1,158.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556095	28/11/2023	1,261.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555726	28/11/2023	1,715.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555728	28/11/2023	854.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555771	29/11/2023	590.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555846	24/11/2023	1,511.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55555845	24/11/2023	1,172.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556607	04/12/2023	1,673.67	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556656	04/12/2023	933.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556219	29/11/2023	1,215.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556450	01/12/2023	933.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556494	05/12/2023	749.95	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556528	06/12/2023	760.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556906	08/12/2023	1,086.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556908	08/12/2023	944.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556141	30/11/2023	1,177.95	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556188	23/11/2023	953.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556154	30/11/2023	1,665.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556155	30/11/2023	1,409.54	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556221	29/11/2023	1,098.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556225	29/11/2023	1,564.41	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556490	05/12/2023	1,327.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556228	29/11/2023	1,051.77	Equipment, Repairs, Service & Li	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556852	07/12/2023	944.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	CROSSLING LTD	55556907	08/12/2023	1,154.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	DEERNESS FENCING & LANDSCAPING LTD	55556313	30/11/2023	1,805.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	DEERNESS FENCING & LANDSCAPING LTD	55556315	30/11/2023	1,805.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55556705	01/12/2023	700.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55556706	01/12/2023	4,655.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55555959	09/11/2023	682.37	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55556042	30/11/2023	518.15	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EASBY FLOORING LTD	55555962	08/11/2023	581.11	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688248	07/11/2023	1,937.63	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688278	07/11/2023	823.84	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688372	07/11/2023	1,981.02	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688295	07/11/2023	1,136.36	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688424	07/11/2023	1,922.20	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688399	07/11/2023	2,186.92	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688393	07/11/2023	518.99	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688455	07/11/2023	35,120.22	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688467	07/11/2023	3,231.47	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688458	07/11/2023	950.23	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688470	07/11/2023	3,554.72	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688515	27/10/2023	1,405.54	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688519	27/10/2023	1,258.08	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688521	27/10/2023	2,270.21	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688523	27/10/2023	2,056.68	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688442	07/11/2023	1,743.95	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688433	07/11/2023	587.71	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688384	07/11/2023	517.03	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688477	07/11/2023	6,742.72	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688231	10/11/2023	1,167.60	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688304	07/11/2023	22,174.08	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688308	07/11/2023	2,819.75	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688495	27/10/2023	3,087.79	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688498	27/10/2023	3,164.08	Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688501	27/10/2023	2,963.84	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688503	27/10/2023	3,369.24	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688505	27/10/2023	3,569.54	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688507	27/10/2023	1,132.07	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688509	27/10/2023	1,437.02	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688511	27/10/2023	1,477.47	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688513	27/10/2023	1,517.63	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688324	07/11/2023	60,048.08	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688331	07/11/2023	1,160.86	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688292	07/11/2023	791.31	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	EDF ENERGY CUSTOMERS LTD	57688351	07/11/2023	594.60	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55555887	27/11/2023	725.86	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55555531	22/11/2023	640.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55555532	22/11/2023	4,070.00	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	FWS CONSULTANTS LTD	55555296	30/04/2023	900.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	GASTRONORTH	55556294	30/11/2023	4,414.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	GOOM ELECTRICAL	55555709	28/11/2023	1,625.00	Alterations & Improvements - EI	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	GOOM ELECTRICAL	55555234	31/10/2023	2,495.00	Alterations & Improvements - EI	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	GOOM ELECTRICAL	55555235	24/10/2023	2,648.00	Alterations & Improvements - EI	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	GOOM ELECTRICAL	55555690	28/11/2023	2,892.00	Alterations & Improvements - EI	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	GOOM ELECTRICAL	55555708	28/11/2023	1,250.00	Alterations & Improvements - EI	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	GOOM ELECTRICAL	55556259	27/11/2023	2,196.00	Alterations & Improvements - EI	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	GOOM ELECTRICAL	55555806	27/11/2023	1,897.00	Alterations & Improvements - EI	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	GOOM ELECTRICAL	55556262	24/10/2023	2,126.00	Alterations & Improvements - EI	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	GOOM ELECTRICAL	55556261	27/11/2023	2,843.00	Alterations & Improvements - EI	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	GREEN I SIGNS	55555756	28/11/2023	915.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	GREEN I SIGNS	55556238	30/11/2023	2,360.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55555882	27/11/2023	2,625.00 Cyclical - Air Conditioning	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Building Services	INGLEFORD SCAFFOLDING LTD	55555921	31/10/2023	2,484.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	ISECURE GROUP LTD	55556174	27/11/2023	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ISECURE GROUP LTD	55555288	30/10/2023	580.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ISECURE GROUP LTD	55556587	04/12/2023	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	JCB FINANCE (LEASING LTD)	55556183	02/11/2023	4,597.41 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Building Services	JCB FINANCE (LEASING LTD)	55556184	02/11/2023	38,023.10 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Building Services	JCB FINANCE (LEASING LTD)	55556185	02/11/2023	25,385.24 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Building Services	JCB FINANCE (LEASING LTD)	55556186	02/11/2023	95,783.80 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Building Services	JCB FINANCE (LEASING LTD)	55556187	02/11/2023	4,978.75 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Building Services	JH MECHANICAL SERVICES LTD	55555618	27/10/2023	21,681.88 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	JH MECHANICAL SERVICES LTD	55555773	29/11/2023	810.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	JH MECHANICAL SERVICES LTD	55555777	29/11/2023	900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	JH MECHANICAL SERVICES LTD	55555776	29/11/2023	877.06 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	JH MECHANICAL SERVICES LTD	55555775	29/11/2023	1,013.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	JH MECHANICAL SERVICES LTD	55555774	29/11/2023	1,999.44 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	JH MECHANICAL SERVICES LTD	55555779	29/11/2023	1,294.16 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	JTC T/A JEWSONS	55555629	24/11/2023	1,248.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	K M ELECTRICAL SERVICES	55553162	31/10/2023	29,382.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	K M ELECTRICAL SERVICES	55556287	14/12/2023	2,853.14 Alterations & Improvements - EI	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	K M ELECTRICAL SERVICES	55556293	30/11/2023	1,902.08 Alterations & Improvements - EI	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	LYNX PRECAST LTD	55555834	24/11/2023	29,161.24 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55556331	30/11/2023	23,205.56 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55556625	30/11/2023	6,284.94 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55556622	30/11/2023	699.47 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	593.68 Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	707.78 Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs





Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	748.19	Agency Staff Costs - Non Teach EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,214.70	Agency Staff Costs - Non Teach EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	990.57	Agency Staff Costs - Non Teach EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	864.31	Agency Staff Costs - Non Teach EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	864.31	Agency Staff Costs - Non Teach EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	871.05	Agency Staff Costs - Non Teach EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	689.11	Agency Staff Costs - Non Teach EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	525.59	Agency Staff Costs - Non Teach EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Building Services	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	943.25	Agency Staff Costs - Non Teach EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Building Services	METRO FURNITURE NORTH EAST LTD	55554360	08/11/2023	2,474.25	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55555514	22/11/2023	843.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55555521	22/11/2023	895.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55555509	22/11/2023	11,570.85	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	NISBETS	55556955	07/12/2023	519.99	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	NISBETS	55556956	07/12/2023	1,039.98	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	OCTANE HOLDING GROUP LIMITED	55556281	14/12/2023	731.84	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	P PLUNKETT TILING CONTRACTORS LTD	55556377	27/10/2023	93,937.51	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	PHS HOME SOLUTIONS LTD	55556492	05/12/2023	28,218.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	PHS HOME SOLUTIONS LTD	55555797	29/11/2023	22,912.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	POLAR WINDOWS N E	55555402	06/11/2023	1,216.32	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	PORTAKABIN LTD	55556541	01/12/2023	10,642.71	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55555569	28/11/2023	1,795.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55555569	28/11/2023	1,196.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55556566	01/12/2023	1,989.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Building Services	SAFESOL	55556894	01/12/2023	543.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55554638	15/11/2023	1,240.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555094	22/08/2023	779.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555097	25/08/2023	1,402.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555132	15/09/2023	6,179.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555111	09/11/2023	1,384.21	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55554953	20/09/2023	870.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555073	20/10/2023	1,222.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555427	17/11/2023	589.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555425	16/11/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555479	24/08/2023	776.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555479	24/08/2023	2,145.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555631	24/11/2023	782.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555811	27/11/2023	3,164.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55556886	24/10/2023	4,791.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555353	21/11/2023	8,400.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555429	17/11/2023	1,256.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555430	17/11/2023	1,256.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555431	17/11/2023	1,256.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555461	23/08/2023	1,205.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555247	31/10/2023	640.42	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555249	31/08/2023	1,174.11	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555625	24/11/2023	1,485.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55556662	06/11/2023	794.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55556692	19/10/2023	5,259.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55556687	31/10/2023	612.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55557240	20/11/2023	1,999.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55556691	06/07/2023	548.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55556693	19/10/2023	5,367.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55556694	24/10/2023	2,683.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55556695	27/10/2023	1,532.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55556696	31/08/2023	1,532.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55555291	17/08/2023	542.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	SIEMENS FINANCIAL SERVICES LTD	55557222	07/11/2023	18,108.02	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Building Services	ST ASTIER LTD	55553852	06/11/2023	77,630.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	ST ASTIER LTD	55554593	15/11/2023	10,641.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	UPSKILL ASSESSMNET & TRAINING LTD	55554675	24/11/2023	600.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Building Services	WATER LEAK SPECIALISTS LTD	55556112	12/12/2023	795.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Building Services	WERNICK HIRE LTD	55556123	30/11/2023	765.70	Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55555666	28/11/2023	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55555193	20/11/2023	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Building Services	YESSS ELECTRICAL	55555667	28/11/2023	1,645.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Community Safety	AIRWAVE SOLUTIONS LTD	55553862	06/11/2023	1,130.13	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Community Safety	EDF ENERGY CUSTOMERS LTD	57688222	07/11/2023	1,992.65	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55556050	30/11/2023	754.64	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Community Safety	EXPERIAN LTD	55556092	30/11/2023	1,000.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Community Safety	G & A SECURITY	55556241	01/12/2023	2,697.12	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Community Safety	INTEGRITY PRINT LTD	55556430	04/12/2023	844.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Community Safety	KENYON BLOCK CONSULTANTS LTD	55556632	30/11/2023	562.50	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Community Safety	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	1,233.11	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Community Safety	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,294.76	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Community Safety	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,233.11	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Community Safety	NORTH EAST REGIONAL EMPLOYERS ORG	55556518	05/12/2023	532.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Community Safety	PAY BY PHONE	55556375	30/11/2023	2,290.27	ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Community Safety	ROCHFORDS GARAGES LTD	55556269	03/11/2023	579.33	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Community Safety	SECURITY PLUS + LIMITED	55556384	30/11/2023	694.08	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	ACORN DAIRY	57689246	29/11/2023	1,639.26	Catering Provisions	SUPPLIES & SERVICES	CATERING

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Economic Growth & Neighbourhood COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	57690866	18/12/2023	1,130.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57689345	05/12/2023	989.02 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57689347	11/12/2023	705.98 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	AXIELL ALM LIMITED	55556585	01/12/2023	8,159.40 Ict Hardware Support & Mainten	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BABUL'S (DARLINGTON) LTD	55557164	13/12/2023	500.25 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	BANK TOP BAKERY	57689232	30/11/2023	863.40 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BARCHAM TREES PLC	55555488	04/10/2023	2,599.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood COMMUNITY SERVICES	BARCHAM TREES PLC	55555487	04/10/2023	13,250.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood COMMUNITY SERVICES	BARCHAM TREES PLC	55555487	04/10/2023	1,575.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood COMMUNITY SERVICES	BARCHAM TREES PLC	55555490	04/10/2023	14,223.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood COMMUNITY SERVICES	BARCHAM TREES PLC	55555489	05/10/2023	12,266.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood COMMUNITY SERVICES	BARCHAM TREES PLC	55555491	04/10/2023	16,239.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57689749	05/12/2023	644.44 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57688576	21/11/2023	824.68 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57689253	30/11/2023	501.37 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57689723	05/12/2023	803.30 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57690916	14/12/2023	594.51 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57688547	21/11/2023	673.85 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BIG SCIENCE UK	55555394	31/10/2023	600.00 Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	BILL KENWRIGHT LTD	55554065	13/11/2023	53,841.39 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	BILL KENWRIGHT LTD	55556361	29/11/2023	41,272.12 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	BILL KENWRIGHT LTD	55554065	13/11/2023	4,509.00 Merchandise Sales Paid To Oth	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	BRAKES BROS LTD	57690926	13/12/2023	535.46 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BRAKES BROS LTD	57689277	29/11/2023	583.23 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BUNZL CATERING SUPPLIES	57688566	23/11/2023	889.48 Catering Payments	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55556977	07/12/2023	1,669.10 Cleaning Materials & Consumat	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55555563	23/11/2023	1,160.43 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES

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Economic Growth & Neighbourhood COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57689052	12/11/2023	517.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57689114	23/11/2023	581.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57689114	23/11/2023	569.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	CDB PRODUCTION SOLUTIONS	55556733	12/12/2023	3,975.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55555079	06/11/2023	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55556370	24/11/2023	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55555890	10/11/2023	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55556371	19/11/2023	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	CURIOUS ARTS	55557122	20/12/2023	4,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	DEBBIE HARBIN	55556710	21/11/2023	2,330.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	DEBBIE HARBIN	55556712	21/11/2023	1,400.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	DENNIS EAGLE LTD	57689701	07/12/2023	743.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	DENNIS EAGLE LTD	57690868	13/12/2023	743.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	DENNIS EAGLE LTD	57690863	28/11/2023	10,367.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	DENNIS EAGLE LTD	57690864	01/12/2023	943.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	DENNIS EAGLE LTD	57690865	12/12/2023	1,897.19	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	EARLY BIRD GARDENING MAINTENANCE	55555540	23/11/2023	600.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	EARLY BIRD GARDENING MAINTENANCE	55555564	23/11/2023	600.00	Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood COMMUNITY SERVICES	EDEN FARM HULLEYS	57689724	07/12/2023	716.43	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	EDEN FARM HULLEYS	57690888	14/12/2023	738.09	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	EDEN FARM HULLEYS	57690889	12/12/2023	1,101.75	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	EDEN FARM HULLEYS	57688064	14/11/2023	671.88	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57688229	11/11/2023	1,673.60	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	EGBERT H TAYLOR & COMPANY LIMITED	55555527	22/11/2023	3,949.92	Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ENTERPRISE RENT-A-CAR	55556338	30/11/2023	693.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ENTERPRISE RENT-A-CAR	55556336	30/11/2023	648.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ENTERPRISE RENT-A-CAR	55556337	30/11/2023	648.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood COMMUNITY SERVICES	ENTERTAINERS (MOM) LTD	55557233	20/11/2023	11,878.39 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55555486	27/11/2023	9,317.88 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57688138	27/11/2023	526.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	FANE PRODUCTIONS LIMITED	55556667	12/12/2023	16,429.41 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57688103	15/11/2023	872.43 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57689276	29/11/2023	672.70 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	G & A SECURITY	55556425	01/12/2023	2,727.45 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	GASTRONORTH	55556596	05/12/2023	2,187.50 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	GLASDON UK LTD	55556204	29/11/2023	585.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55555803	28/11/2023	1,167.79 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55555263	28/02/2023	810.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55555266	28/02/2023	635.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55555497	26/09/2023	1,167.79 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55555498	26/10/2023	1,167.79 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	GREENCHEM SOLUTIONS LTD	55557009	08/12/2023	805.00 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	GUY MASTERSON PRODUCTIONS	55555230	22/11/2023	3,085.37 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	HEMISPHERE WEST EUROPE LTD	55556429	01/12/2023	900.00 Ict Hardware Support & Mainten	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57688097	10/11/2023	551.76 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57688098	14/11/2023	732.82 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57688554	22/11/2023	507.57 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57688556	27/11/2023	948.60 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57688557	27/11/2023	757.35 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57690912	15/12/2023	671.22 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57690915	13/12/2023	547.97 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57689716	05/12/2023	944.69 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57689717	11/12/2023	547.71 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	HOPWELLS LIMITED	57689729	06/12/2023	642.37 Catering Provisions	SUPPLIES & SERVICES	CATERING

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Economic Growth & Neighbourhood	COMMUNITY SERVICES	HOPWELLS LIMITED	57689735	04/12/2023	558.52	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood	COMMUNITY SERVICES	HOPWELLS LIMITED	57689753	08/12/2023	725.45	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood	COMMUNITY SERVICES	HOPWELLS LIMITED	57689763	04/12/2023	768.96	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood	COMMUNITY SERVICES	HOPWELLS LIMITED	57689259	29/11/2023	1,152.99	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55556991	06/12/2023	650.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55555355	22/11/2023	2,448.00	Ict Hardware Support & Mainten	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood	COMMUNITY SERVICES	INSEEGO LTD	55556483	01/12/2023	930.24	Ict Software Support & Maintene	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood	COMMUNITY SERVICES	INSEEGO LTD	55555620	01/11/2023	930.24	Ict Software Support & Maintene	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood	COMMUNITY SERVICES	INSEEGO LTD	55555592	01/09/2023	771.68	Ict Software Support & Maintene	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood	COMMUNITY SERVICES	INSIGHT MEDIA INTERNET LIMITED	55556428	04/12/2023	600.00	Ict Hardware Support & Mainten	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood	COMMUNITY SERVICES	IPL PLASTICS (UK) LIMITED	55556540	05/12/2023	11,400.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood	COMMUNITY SERVICES	J R HOLLAND FOOD SERVICES LTD	57688091	15/11/2023	608.12	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood	COMMUNITY SERVICES	JAMES FLETCHER	55555909	17/11/2023	3,239.36	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood	COMMUNITY SERVICES	JCS ONLINE RESOURCES LTD	57688961	01/12/2023	3,584.02	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood	COMMUNITY SERVICES	JENNA JOHNSON - BRITISH SIGN LANGUAGE ENGLISH INTERPRETER	55555494	23/11/2023	650.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood	COMMUNITY SERVICES	JENNA JOHNSON - BRITISH SIGN LANGUAGE ENGLISH INTERPRETER	55557094	18/12/2023	800.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood	COMMUNITY SERVICES	JM MARKETING LTD	55556007	31/08/2023	1,505.00	Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood	COMMUNITY SERVICES	JOHNSONS STALBRIDGE	57689243	26/11/2023	603.93	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood	COMMUNITY SERVICES	LET IT SNOW PRODUCTIONS	55556709	01/11/2023	2,500.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood	COMMUNITY SERVICES	LWC TEESSIDE	57689739	05/12/2023	2,998.58	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood	COMMUNITY SERVICES	LWC TEESSIDE	57690890	13/12/2023	2,067.24	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood	COMMUNITY SERVICES	LWC TEESSIDE	57689225	27/11/2023	2,378.53	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood	COMMUNITY SERVICES	LWC TEESSIDE	57689240	01/12/2023	1,589.10	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood	COMMUNITY SERVICES	LWC TEESSIDE	57689241	28/11/2023	3,460.95	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood	COMMUNITY SERVICES	LWC TEESSIDE	57688550	07/11/2023	4,489.33	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood	COMMUNITY SERVICES	LWC TEESSIDE	57688552	16/11/2023	1,305.28	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood	COMMUNITY SERVICES	LWC TEESSIDE	57688558	21/11/2023	546.00	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57689744	05/12/2023	2,445.05	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57690900	12/12/2023	1,751.40	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57688063	07/11/2023	2,275.28	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57688071	18/11/2023	1,246.96	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	LWC TEESSIDE	57688543	21/11/2023	2,238.35	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	566.19	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	583.42	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	580.59	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	566.19	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	566.19	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	555.63	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	559.70	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	566.19	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	566.19	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	555.63	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	530.24	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	566.19	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	555.63	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	583.42	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	566.19	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	566.19	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	566.19	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	566.19	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	583.79	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	555.63	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	555.63	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	536.11	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	566.19	Agency Staff Costs - Non Teach EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	580.59	Agency Staff Costs - Non Teach EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	559.70	Agency Staff Costs - Non Teach EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	516.79	Agency Staff Costs - Non Teach EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	549.63	Agency Staff Costs - Non Teach EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	MCCARTHY PUBLISHING LIMITED	55556724	10/10/2023	2,530.00	Marketing & Advertising	SUPPLIES & SERVICES EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	MRS C E M WRIGHT M.B.E	55555860	25/11/2023	535.00	Professional Fees & Consultanc	SUPPLIES & SERVICES SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	NEASHAM NURSERIES LTD	55555004	21/11/2023	9,037.44	Finished Bedding	PREMISES GROUNDS MAINTENANCE
Economic Growth & Neighbourhood COMMUNITY SERVICES	NEW ROW FARM NURSERIES	55555382	23/11/2023	8,842.50	Plantpots, Trees & Shrubs	PREMISES GROUNDS MAINTENANCE
Economic Growth & Neighbourhood COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55555675	28/11/2023	750.00	Marketing & Advertising	SUPPLIES & SERVICES EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55556324	30/11/2023	750.00	Marketing & Advertising	SUPPLIES & SERVICES EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57689078	22/11/2023	723.90	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57690818	18/12/2023	1,169.95	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	NISBETS	55556957	07/12/2023	999.99	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	NISBETS	55557010	28/11/2023	749.98	Furniture	SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	NORTHERN CHILDREN'S BOOK FESTIVAL	55555926	19/11/2023	1,050.00	Other Supplies & Services	SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55555695	28/11/2023	661.92	Equipment	SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55556260	30/11/2023	674.52	Professional Fees & Consultanc	SUPPLIES & SERVICES SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	NORWELL LAPLEY PRODUCTIONS LTD	55555496	27/11/2023	8,219.90	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	OLM CONSULTING LTD	55556685	11/07/2023	1,080.00	Employee Training Course Cost	EMPLOYEES Indirect Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	PALMERS TYRES LTD	57690820	24/11/2023	520.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	PALMERS TYRES LTD	57688963	09/11/2023	950.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	PALMERS TYRES LTD	57688979	21/11/2023	520.00	Materials	SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	PEAR OOH LTD	55555598	20/11/2023	620.00	Marketing & Advertising	SUPPLIES & SERVICES EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	PHS GROUP	55556420	01/12/2023	777.82	Refuse Services	Non Resource Allocation CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	PPL PRS LTD	55555579	01/12/2023	11,111.36	Licences	SUPPLIES & SERVICES EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	PRESTIGE PRODUCTIONS	55555482	30/11/2023	13,641.76	Artist Payments	SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS



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Economic Growth & Neighbourhood COMMUNITY SERVICES	RAILTOWN COFFEE LTD	57689757	06/12/2023	674.40	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood COMMUNITY SERVICES	RENNYCO LTD	55556153	30/11/2023	650.00	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	RUTH MCDONALD	55556033	30/11/2023	577.50	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	SAVILLS (UK) LTD	55556542	01/12/2023	2,891.00	Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	SEWELL & CARR	55556859	07/12/2023	828.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood COMMUNITY SERVICES	SPACE ARCHITECTS (EUROPE) LTD	55555979	23/11/2023	1,580.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood COMMUNITY SERVICES	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	55556283	30/11/2023	565.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	STREETSCAPE	55555770	29/11/2023	4,642.00	Building Repairs And Maintenar	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	SYD STRIKE TRAINING SOLUTIONS	55556364	06/11/2023	900.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	TEESSIDE LGV TRAINING	55556447	04/12/2023	600.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	TERBERG MATEC UK LTD	57690949	06/12/2023	507.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TERBERG MATEC UK LTD	57689086	28/11/2023	610.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TERBERG MATEC UK LTD	57688124	24/11/2023	1,028.21	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TGI MEDIA	55556563	01/12/2023	750.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	THE MEWP TRAINING CENTRE LTD	55555109	16/10/2023	800.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood COMMUNITY SERVICES	THEATRE HULLBALOO	55556851	07/12/2023	5,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	THEATRE HULLBALOO	55555938	07/12/2023	3,592.35	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	THEATRE HULLBALOO	55555939	07/12/2023	1,116.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	THEATRE HULLBALOO	55556652	11/12/2023	557.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	THEATRE HULLBALOO	55556653	11/12/2023	1,407.70	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55555449	19/11/2023	1,275.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood COMMUNITY SERVICES	TRACKS	55555492	04/12/2023	500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	URBAN KAOS	55557066	18/11/2023	960.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	VAISALA LTD	55557210	11/12/2023	12,003.72	Ict Software Support & Maintene	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood COMMUNITY SERVICES	VIVEDIA LTD	55556584	30/11/2023	1,752.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	VIVEDIA LTD	55555054	21/11/2023	2,040.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	VIVEDIA LTD	55556731	31/10/2023	1,102.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood COMMUNITY SERVICES	WEBASPX LTD	55556198	29/11/2023	16,194.00	Ict Hardware Support & Mainten	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood COMMUNITY SERVICES	WERNICK HIRE LTD	55556113	30/11/2023	728.58	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55556902	13/12/2023	1,150.00	Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	WHISTL UK LIMITED	55557169	10/12/2023	4,340.40	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood COMMUNITY SERVICES	WHISTL UK LIMITED	55556797	03/12/2023	11,694.79	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55557147	08/12/2023	747.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55557148	08/12/2023	685.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood COMMUNITY SERVICES	WOODS HYDRAULIC SERVICE LTD T/A PIRTEK CLEVELAND	57689104	30/11/2023	775.79	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	WYBONE LTD	55555843	24/11/2023	1,352.94	Dog Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55554931	16/11/2023	15,634.73	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55554932	16/11/2023	6,774.82	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55555705	28/11/2023	16,900.63	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55555899	29/11/2023	5,151.51	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55556437	01/12/2023	4,142.28	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55557198	11/12/2023	4,030.36	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood COMMUNITY SERVICES	YOUR NRG LTD	55556976	07/12/2023	17,386.64	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Housing General Fund	ALLIED PUBLICITY SERVICES	55555878	27/11/2023	786.12	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	CAMPBELL ASSOCIATES	55556558	01/12/2023	7,679.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	CRITIQQM LIMITED	55556623	30/11/2023	2,832.56	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	CRITIQQM LIMITED	55556624	30/11/2023	593.83	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	CRITIQQM LIMITED	55556623	30/11/2023	2,832.57	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	CRITIQQM LIMITED	55556624	30/11/2023	593.84	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	EXPERIAN LTD	55556582	30/11/2023	906.00	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Housing General Fund	G & A SECURITY	55553583	01/11/2023	3,154.62	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55557176	10/12/2023	9,040.00	Board & Lodgings For Homeles	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55556801	03/12/2023	7,983.32	Board & Lodgings For Homeles	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55555556	26/11/2023	7,233.32	Board & Lodgings For Homeles	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Housing General Fund	NEC SOFTWARE SOLUTIONS	55556615	30/11/2023	813.60	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Housing General Fund	NEW CHAPTER HOUSING LTD	55555754	28/11/2023	506.00	Board & Lodgings For Homeles	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	NEW CHAPTER HOUSING LTD	55556538	06/12/2023	520.00	Board & Lodgings For Homeles	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	NEW CHAPTER HOUSING LTD	55557161	06/12/2023	550.00	Board & Lodgings For Homeles	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	TOAST PROPERTIES	55556867	30/11/2023	17,640.00	Board & Lodgings For Homeles	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	TOAST PROPERTIES	55555995	11/12/2023	5,180.00	Board & Lodgings For Homeles	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Housing General Fund	TOAST PROPERTIES	55555462	04/12/2023	5,180.00	Board & Lodgings For Homeles	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	APEC ENVIRONMENTAL	55556072	30/11/2023	750.00	Asbestos Survey	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	APEC ENVIRONMENTAL	55556149	30/11/2023	750.00	Asbestos Survey	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	B & Q PLC	55554512	12/11/2023	929.17	Responsive-Empty Hse Redeco	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	B & Q PLC	55556800	03/12/2023	683.33	Responsive-Empty Hse Redeco	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	BANNER GROUP LIMITED	55555573	23/11/2023	1,438.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	BRIEN & SON LOCKSMITHS	55556613	30/11/2023	842.80	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	BT TELEPHONE PAYMENT CENTRE	55556348	08/12/2023	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood HRA	CAREIUM UK LIMITED	55557137	08/12/2023	7,350.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	DARLINGTON DOOR SERVICES LTD	55555464	24/11/2023	779.34	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	DARLINGTON DOOR SERVICES LTD	55555468	24/11/2023	712.67	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	EASBY FLOORING LTD	55555965	07/11/2023	546.91	Responsive - Empty Hse Repair	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	EASBY FLOORING LTD	55557096	06/12/2023	672.75	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57688373	07/11/2023	1,615.88	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57688394	07/11/2023	2,774.40	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57688466	07/11/2023	2,326.54	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57688430	07/11/2023	1,328.18	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57688435	07/11/2023	1,568.09	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57688412	07/11/2023	3,307.33	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57688325	07/11/2023	751.79	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57688340	07/11/2023	1,598.85	Electricity	PREMISES	ENERGY COSTS

Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57688241	07/11/2023	1,595.84	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57688280	07/11/2023	2,062.64	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EDF ENERGY CUSTOMERS LTD	57688287	07/11/2023	1,757.72	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood HRA	EXPERIAN LTD	55556582	30/11/2023	906.00	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood HRA	HQN LTD	55556076	13/12/2023	910.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55555012	21/11/2023	1,347.45	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55556365	29/08/2023	840.00	Voice Telephone Equipment	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55555676	28/11/2023	857.40	Repairs - Fire Fighting Equipment	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55556824	06/12/2023	6,737.25	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55556496	05/12/2023	3,213.30	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55555499	31/10/2023	3,646.27	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55555501	02/10/2023	2,671.60	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	630.94	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55555519	22/11/2023	945.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55555520	22/11/2023	2,317.61	Responsive - Empty Hse Repair	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55555522	22/11/2023	1,253.95	Responsive - Empty Hse Repair	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55555516	22/11/2023	595.00	Responsive-Empty Hse Redeco	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55555518	22/11/2023	1,635.96	Responsive-Empty Hse Redeco	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	NISBETS	55556826	06/12/2023	509.97	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood HRA	NUTS & BOLTS TRAINING LTD	55554627	16/11/2023	3,600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood HRA	OCEAN MEDIA GROUP	55556497	05/12/2023	670.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood HRA	ORBIS PROTECT LTD	55555964	26/11/2023	649.91	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	ORBIS PROTECT LTD	55555978	26/11/2023	678.91	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	ORCHARD INFORMATION SYSTEMS LTD	55555398	31/07/2023	910.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood HRA	OVO ENERGY	55557059	18/12/2023	723.74	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55556051	25/11/2023	565.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55556341	30/11/2023	2,865.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES

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Economic Growth & Neighbourhood HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55555161	21/11/2023	1,123.00	Responsive - Empty Hse Repair	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55555161	21/11/2023	636.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55555415	20/11/2023	1,490.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55555417	20/11/2023	500.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55555504	20/11/2023	2,445.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood HRA	SECURESHIELD LTD	55552646	24/10/2023	1,865.60	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Planning & Development Implementation	DARLINGTON RUGBY FOOTBALL CLUB LTD	55556617	04/12/2023	3,750.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Planning & Development Implementation	GLENKEMP LANDSCAPE ARCHITECTS	55556671	31/10/2023	3,607.20	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Planning & Development Implementation	GLENKEMP LANDSCAPE ARCHITECTS	55556672	31/08/2023	5,008.10	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Planning & Development Implementation	GRADKO	55555188	20/11/2023	864.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Planning & Development Implementation	IDOX SOFTWARE LTD	55554802	16/11/2023	1,050.00	Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Planning & Development Implementation	KILLGERM CHEMICALS LTD	55555953	20/10/2023	540.55	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Planning & Development Implementation	KINGS CHAMBERS	55555538	23/11/2023	2,375.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Planning & Development Implementation	NEWSQUEST MEDIA GROUP	55555712	28/11/2023	612.38	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Planning & Development Implementation	OBJECTIVE CORPORATION UK LIMITED	55554530	13/11/2023	4,108.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Planning & Development Implementation	PAUL AVIS	55557069	11/12/2023	997.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55554872	17/11/2023	858.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55555283	30/11/2023	6,124.16	Agency Staff Costs - Non Teac	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55557225	21/12/2023	2,700.24	Agency Staff Costs - Non Teac	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	BREEDON TRADING LIMITED	55553047	25/10/2023	851.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	BREEDON TRADING LIMITED	55553049	25/10/2023	504.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	BREEDON TRADING LIMITED	55554579	19/11/2023	515.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	BREEDON TRADING LIMITED	55551203	31/08/2023	522.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55555606	31/10/2023	1,584.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55555608	31/10/2023	2,368.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55555600	30/09/2023	2,816.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	CLEE HILL PLANT LTD	55552974	27/10/2023	656.50	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Economic Growth & Neighbourhood Transport and Capital Projects	CLEE HILL PLANT LTD	55553118	31/10/2023	598.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	CLEE HILL PLANT LTD	55556388	30/11/2023	554.40 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	CLEE HILL PLANT LTD	55556634	30/11/2023	683.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	CLEE HILL PLANT LTD	55556635	30/11/2023	520.80 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	CLEE HILL PLANT LTD	55556386	30/11/2023	554.40 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	CLEE HILL PLANT LTD	55556387	30/11/2023	770.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	DTA CONSULTING ENGINEERS LLP	55552704	27/10/2023	3,000.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Transport and Capital Projects	DURHAM COUNTY COUNCIL	55556846	06/12/2023	7,062.76 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55556101	11/12/2023	817.92 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688303	07/11/2023	686.20 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688220	15/11/2023	1,017.47 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688417	07/11/2023	576.64 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688355	07/11/2023	509.46 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688361	07/11/2023	4,746.47 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688270	07/11/2023	854.32 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688381	07/11/2023	558.51 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688438	07/11/2023	742.82 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688482	09/11/2023	47,981.92 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688486	27/10/2023	4,107.83 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688237	09/11/2023	61,172.54 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688238	08/11/2023	1,125.46 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57688239	07/11/2023	748.62 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Transport and Capital Projects	ESS SAFEFORCE	55555707	28/11/2023	1,093.80 Employee Training Course Cost	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	HUSQVARNA CONSTRUCTION PRODUCTS UK	55556223	30/11/2023	1,018.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	JET AIRE (DC) LTD	55557092	08/12/2023	1,978.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Transport and Capital Projects	JET AIRE (DC) LTD	55555371	22/11/2023	5,448.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Transport and Capital Projects	KIWA CMT TESTING	55556264	30/11/2023	9,684.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Transport and Capital Projects	KIWA CMT TESTING	55556263	30/11/2023	3,156.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Transport and Capital Projects	LANE RENTAL SERVICES LTD	55556060	30/11/2023	12,074.21	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	LAPWING UK LTD	55556501	05/12/2023	1,613.43	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	LUCY ZODION LTD	55554905	19/09/2023	1,869.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	LUCY ZODION LTD	55554905	19/09/2023	1,765.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55554565	14/11/2023	1,800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55555687	28/11/2023	2,150.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55547570	30/08/2023	1,528.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55556311	30/11/2023	1,104.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55556312	30/11/2023	1,966.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55556314	30/11/2023	1,950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55554569	14/11/2023	890.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55555633	24/11/2023	1,048.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55555713	28/11/2023	736.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55555686	28/11/2023	746.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	M H LAVERICK & PARTNERS	55555691	28/11/2023	4,408.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	622.01	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	622.01	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	MARWOOD ELECTRICAL COMPANY LTD	55555370	22/11/2023	5,952.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MARWOOD ELECTRICAL COMPANY LTD	55555370	22/11/2023	6,200.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MARWOOD ELECTRICAL COMPANY LTD	55555370	22/11/2023	3,968.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MARWOOD ELECTRICAL COMPANY LTD	55555370	22/11/2023	992.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55554701	14/11/2023	1,046.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55556856	07/12/2023	5,680.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55556511	05/12/2023	731.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55556938	08/12/2023	3,383.26	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	MRC ROADS LIMITED	55555872	27/11/2023	4,980.28	Signage	PREMISES	FIXTURES & FITTINGS

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Economic Growth & Neighbourhood Transport and Capital Projects	MRC ROADS LIMITED	55556896	30/11/2023	3,379.40 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Transport and Capital Projects	MRC ROADS LIMITED	55557073	31/10/2023	536.61 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Transport and Capital Projects	MRC ROADS LIMITED	55557075	31/10/2023	3,127.37 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Transport and Capital Projects	MRC ROADS LIMITED	55557076	31/10/2023	4,426.80 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Transport and Capital Projects	MRC ROADS LIMITED	55557078	31/10/2023	1,480.00 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Transport and Capital Projects	MRC ROADS LIMITED	55557080	31/10/2023	1,485.89 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Transport and Capital Projects	MRC ROADS LIMITED	55557081	31/10/2023	1,107.00 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Transport and Capital Projects	MRC ROADS LIMITED	55557082	31/10/2023	706.22 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Transport and Capital Projects	N L COMMERCIALS DARLINGTON LTD	55556409	30/11/2023	1,320.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55556355	28/11/2023	522.46 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55555457	23/10/2023	14,124.18 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55556354	20/11/2023	1,133.55 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55556601	05/12/2023	1,844.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55556116	30/11/2023	800.00 Scheme Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55554830	17/11/2023	1,248.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55556115	30/11/2023	2,540.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55556138	30/11/2023	1,051.41 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55555279	02/09/2023	868.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55556078	30/11/2023	6,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55556319	30/11/2023	67,346.95 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55556091	30/11/2023	589.59 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55556627	30/11/2023	227,131.69 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	RIDER INDUSTRIAL & SPECIALIST CLEANING	55555157	21/11/2023	4,400.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	RIDER INDUSTRIAL & SPECIALIST CLEANING	55555158	21/11/2023	1,488.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	RIDER INDUSTRIAL & SPECIALIST CLEANING	55555416	20/11/2023	1,269.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55557023	04/12/2023	962.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	STABILISED PAVEMENTS LTD	55555014	21/11/2023	134,351.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Economic Growth & Neighbourhood Transport and Capital Projects	STABILISED PAVEMENTS LTD	55555013	21/11/2023	2,147.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55555866	26/11/2023	819.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55555866	26/11/2023	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55555867	26/11/2023	982.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55555867	26/11/2023	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55554498	12/11/2023	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55554498	12/11/2023	982.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55554499	12/11/2023	651.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55554497	12/11/2023	828.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55555200	19/11/2023	1,274.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55555200	19/11/2023	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55554915	19/11/2023	1,234.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55554915	19/11/2023	823.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55555201	19/11/2023	819.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55555201	19/11/2023	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55556783	03/12/2023	819.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55556783	03/12/2023	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55556785	03/12/2023	1,234.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55556785	03/12/2023	823.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TARMAC LTD	55553629	31/10/2023	71,019.88	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TARMAC TRADING LIMITED	55555026	22/11/2023	176,022.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55552427	17/10/2023	1,254,167.81	Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55554310	08/11/2023	179,166.83	Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55557129	08/12/2023	179,166.83	Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55554821	17/11/2023	1,350.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55554776	12/11/2023	967.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55555343	19/11/2023	2,908.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Transport and Capital Projects	TOTAL RESOURCES UK LTD	55554772	12/11/2023	625.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Transport and Capital Projects	TRUSTMARQUE SOLUTIONS LTD	55555098	10/11/2023	2,457.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Transport and Capital Projects	TRUSTMARQUE SOLUTIONS LTD	55556975	07/12/2023	3,668.70 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55555565	23/11/2023	661.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55555566	23/11/2023	520.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55556844	06/12/2023	764.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55556633	30/11/2023	1,165.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55556438	01/12/2023	1,180.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55556862	07/12/2023	746.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	VIATEC UK LTD	55555780	29/11/2023	592.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	55555533	22/11/2023	5,398.15 Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Transport and Capital Projects	WERNICK HIRE LTD	55554345	09/11/2023	2,015.00 Containers	PREMISES	GROUND MAINTENANCE
Economic Growth & Neighbourhood Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55555572	23/11/2023	2,383.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55556958	07/12/2023	657.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55555670	2,968.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	CIVICA	55555679	47,230.63 Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55556770	2,500.00 Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	DURHAM COUNTY COUNCIL	55555186	69,543.73 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	GLOBAL MEDIA GROUP SERVICES LTD	55556714	960.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	GLOBAL MEDIA GROUP SERVICES LTD	55555264	2,620.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11159710	500.21 Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11159896	500.21 Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11159785	500.21 Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS ORG	55555495	1,026.00 DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	RELIANCE HIGH TECH	55555638	3,228.75 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	SANO PHYSIOTHERAPY	55556683	2,064.00 Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	TS MEDIA	55555483	800.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES

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Resources	Democratic and Administration	DECLAN HALL	55557212	01/12/2023	4,366.05	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55556722	14/12/2023	883.34	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	TOTAL RESOURCES UK LTD	55555117	12/11/2023	525.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55555365	22/11/2023	957.95	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55556840	06/12/2023	925.30	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55556200	29/11/2023	915.35	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	WHISTL UK LIMITED	55556798	03/12/2023	1,656.27	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55557167	10/12/2023	919.76	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ACCESS UK LTD	55556469	01/12/2023	2,139.00	Ict Software Support & Maintene	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55555587	07/12/2023	4,582.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55555749	28/11/2023	6,151.13	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55555830	27/11/2023	1,703.27	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55555742	28/11/2023	6,336.86	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55555669	28/11/2023	1,850.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55555742	28/11/2023	800.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CARTER BROWN - THE EXPERT SERVICE LIMITED	55556603	04/12/2023	1,243.85	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55556286	14/12/2023	729.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55555812	27/11/2023	524.20	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55556868	30/11/2023	1,171.40	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55556871	01/12/2023	1,371.40	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55556900	30/11/2023	558.20	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55556901	30/11/2023	770.80	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55556981	07/12/2023	530.70	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55556268	08/11/2023	2,450.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55556266	08/11/2023	700.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55554589	15/11/2023	24,235.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55554803	16/11/2023	1,200.00	Professional Fees & Consultanc	SUPPLIES & SERVICES	SERVICES

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Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55554786	16/11/2023	1,000.00	Professional Fees & Consultant	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55554794	16/11/2023	950.00	Professional Fees & Consultant	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55554796	16/11/2023	750.00	Professional Fees & Consultant	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	1,282.76	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	1,548.19	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	893.60	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	1,503.96	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	528.49	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	528.49	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159710	03/12/2023	2,102.71	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,240.00	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	2,191.56	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,282.79	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	1,106.36	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159896	17/12/2023	689.75	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,111.72	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	528.49	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	528.49	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	2,250.79	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,238.55	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11159785	10/12/2023	1,503.96	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MRS HELEN ROBINSON	55555198	20/11/2023	1,000.00	Professional Fees & Consultant	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55555528	22/11/2023	1,000.00	Professional Fees & Consultant	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55556898	14/10/2023	597.48	Professional Fees & Consultant	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55557214	22/12/2023	800.00	Professional Fees & Consultant	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55555236	01/12/2023	800.00	Professional Fees & Consultant	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55555304	01/12/2023	800.00	Professional Fees & Consultant	SUPPLIES & SERVICES	SERVICES

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Resources	Managing Director	ALEX EDWARDS	55555412	20/11/2023	1,950.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Resources	Managing Director	PER PRODUCTIONS	55556117	27/11/2023	1,330.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Resources	Managing Director	R & B GROUP	55555007	21/11/2023	840.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Resources	ICT	DAISY CORPORATE SERVICES TRADING LTD	55555477	30/11/2023	3,937.44 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	ICT	DAISY CORPORATE SERVICES TRADING LTD	55556178	30/11/2023	3,937.44 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING