

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	BISHOPTON PARISH COUNCIL	11161752	10/04/2024	10,899.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11161537	02/04/2024	20,797.71	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11161992	30/04/2024	20,311.87	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HEIGHINGTON PARISH COUNCIL	11161753	10/04/2024	35,000.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HIGH CONISCLIFFE PARISH COUNCIL	11161754	10/04/2024	6,000.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HURWORTH PARISH COUNCIL	11161755	10/04/2024	65,000.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55567605	12/04/2024	1,713.25	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	LOW CONISCLIFFE & MERRYBENT PARISH COUN	11161756	10/04/2024	8,980.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MIDDLETON ST GEORGE PARISH COUNCIL	11161757	10/04/2024	61,479.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NEASHAM PARISH COUNCIL	11161758	10/04/2024	10,470.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11161522	02/04/2024	1,572.26	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11161974	30/04/2024	1,572.26	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55567318	03/04/2024	44,041.55	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55567318	03/04/2024	6,470.27	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55567320	03/04/2024	2,984.35	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55564992	06/03/2024	37,116.46	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55564992	06/03/2024	5,137.58	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PIERCEBRIDGE PARISH COUNCIL	11161759	10/04/2024	1,665.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LIFE & PENSIONS	11161519	02/04/2024	590.72	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LIFE & PENSIONS	11161971	30/04/2024	590.72	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11161970	30/04/2024	37,057.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11161518	02/04/2024	36,048.10	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SADBERGE PARISH COUNCIL	11161760	10/04/2024	17,484.50	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SALARY FINANCE	11161917	24/04/2024	4,841.30	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11161973	30/04/2024	5,700.35	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11161521	02/04/2024	5,386.06	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11161541	02/04/2024	2,419.70	General Debits	NON-BUDGETED	NON BUDGETED

Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11161996	30/04/2024	2,419.70 General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11161995	30/04/2024	6,349.62 General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11161540	02/04/2024	6,281.23 General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	VIVUP	55567159	01/04/2024	2,074.80 General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	WHESOE PARISH COUNCIL	11161761	10/04/2024	11,880.00 Parish Precepts	NON-BUDGETED	NON BUDGETED
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11161831	15/04/2024	2,909.55 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11161779	11/04/2024	6,555.96 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11161772	11/04/2024	6,552.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11161774	11/04/2024	6,300.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11161763	11/04/2024	6,781.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11161765	11/04/2024	5,754.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11161767	11/04/2024	8,109.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11161769	11/04/2024	919.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11161770	11/04/2024	5,189.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11161957	29/04/2024	12,450.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11161833	15/04/2024	5,569.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTORS LTD	11161835	15/04/2024	5,869.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	MDS JOINERY & BUILDING LTD	11161958	29/04/2024	24,670.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11161829	15/04/2024	3,681.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11161783	11/04/2024	2,516.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11161837	15/04/2024	1,060.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11161839	15/04/2024	592.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	THE STAIR CLIMBING COMPANY	11161932	24/04/2024	5,395.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11161778	11/04/2024	5,842.21 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11161781	11/04/2024	6,150.30 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11161775	11/04/2024	2,374.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11161776	11/04/2024	5,817.10 Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	AMP NORTH EAST LTD	55566970	31/03/2024	1,160.00 Consultant Structural	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ARTIS CONSULTING LTD	55567129	31/03/2024	750.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55567572	15/04/2024	4,706.43 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	CANDIVA ENTERPRISES LTD	55567916	30/04/2024	1,250.00 Compensation Payments	Capital Expenditure	Capital Other

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ECONOMIC GROWTH	CAPITAL PROJECTS	CANDIVA ENTERPRISES LTD	55566778	26/04/2024	1,250.00 Compensation Payments	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57701319	05/03/2024	2,515.33 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57701352	05/03/2024	2,419.55 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57701377	27/02/2024	2,674.67 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57701379	27/02/2024	2,745.10 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57701272	05/03/2024	1,256.09 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	JOSEPH JAMESON EVANS LTD	55568999	17/04/2024	5,782.50 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55567204	01/04/2024	2,171.47 Site Costs	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCURATOR LTD	55567613	29/03/2024	930.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TRUCKS & TRACTORS LTD	55568383	31/03/2024	525.00 Other Cap - Vehicles, Plant, Equi	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	WATERPLUS	55567402	12/04/2024	798.34 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WATERPLUS	55567402	12/04/2024	3,168.57 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WATERPLUS	55567398	12/04/2024	1,183.46 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WATERPLUS	55567399	12/04/2024	1,183.46 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55567385	11/04/2024	1,779,361.81 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55567604	27/03/2024	10,409.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55567608	27/03/2024	750.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	FINDLAY SURVEYS	55566816	17/02/2024	1,275.00 Engineers Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	TRACSYS TRAFFIC DATA LIMITED	55566605	27/03/2024	2,700.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	DRIVER GLOBAL CONSTRUCTION CONSULTANCY	55568110	31/03/2024	15,960.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	DTA CONSULTING ENGINEERS LLP	55568654	22/04/2024	720.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	DUFELL ROOFING CO LTD	55567618	27/02/2024	14,125.00 Fees - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55568035	14/04/2024	1,208.33 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55568720	21/04/2024	625.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55567112	31/03/2024	750.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55563472	25/02/2024	2,256.24 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55561036	28/01/2024	1,625.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55562443	11/02/2024	983.33 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BRITISH GAS BUSINESS	55568109	27/03/2024	1,466.47 Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	DURHAM COUNTY COUNCIL	55566387	27/03/2024	47,162.72 Fees - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	EDENDENE CONSTRUCTION SERVICES LTD	55566721	28/03/2024	11,000.00 Other Contractor Payments	Capital Expenditure	Capital Construction

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NEIGHBOURHOOD SERVICES & RESOURC HOUSING	FACADES	55565083	08/03/2024	24,250.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	JOHN FLOWERS LIMITED (GRANTS)	55560177	31/12/2023	7,336.92	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	K M ELECTRICAL SERVICES	55564964	29/02/2024	38,180.04	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	LOCKWISE LTD	55561186	29/01/2024	872.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MARTON CARE HOMES LTD	55566249	24/08/2023	1,244.57	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	N T SWEETING ROOFING CONTRACTORS LTD	55566902	27/03/2024	56,459.05	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SCHOTT REMOVALS TRANSPORT LTD	55567455	03/04/2024	567.20	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55566644	28/03/2024	8,535.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55567256	28/03/2024	2,289.22	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55563725	28/02/2024	42,394.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55564055	29/02/2024	738.50	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55560787	23/01/2024	16,660.45	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55564054	29/02/2024	4,465.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SOLAR MAINTENANCE SERVICES LTD	55567736	11/04/2024	650.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SOLAR MAINTENANCE SERVICES LTD	55568772	19/04/2024	650.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TWIN SERVICES	55565926	21/03/2024	561.00	Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	1ST ENABLE LTD	57701922	15/04/2024	72,134.98	Home Care - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ACTIVE CARE GROUP	57703647	29/04/2024	6,541.20	Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57701926	15/04/2024	2,061.26	Day Care - Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK LTD	57703620	29/04/2024	6,744.00	Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK LTD	57700587	02/04/2024	6,744.00	Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55566436	15/01/2024	5,333.88	Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III LTD	57701927	15/04/2024	12,823.41	Home Care - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANCHOR HANOVER GROUP	57703623	29/04/2024	4,446.00	Respite	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55569050	14/03/2024	1,267.25	Professional Fees & Consultancy	SUPPLIES & SERVICES SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57700641	02/04/2024	4,326.00	Intermediate Care	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57703626	29/04/2024	6,600.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57700592	02/04/2024	6,600.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57700641	02/04/2024	38,110.00	Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57703675	29/04/2024	36,719.00	Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57703675	29/04/2024	4,412.29	Respite	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57702794	17/04/2024	6,123.77	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57702794	17/04/2024	1,102.19	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57702794	17/04/2024	14,425.91	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57702794	17/04/2024	7,114.79	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57700590	02/04/2024	3,898.84	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57700590	02/04/2024	1,949.42	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57703624	29/04/2024	4,144.49	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57703624	29/04/2024	2,045.20	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57701928	15/04/2024	8,234.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIARDENE CARE HOME	57700594	02/04/2024	7,980.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ONE OVAL LTD	57700595	02/04/2024	1,893.42	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ONE OVAL LTD	57703629	29/04/2024	1,893.42	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57701929	15/04/2024	25,349.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57700602	02/04/2024	3,002.40	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57703636	29/04/2024	3,002.40	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57703632	29/04/2024	13,797.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57700598	02/04/2024	13,797.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57701930	15/04/2024	2,450.42	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE QUALITY COMMISSION	55567404	15/01/2024	2,847.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57701931	15/04/2024	14,000.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57701931	15/04/2024	28,444.51	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57701931	15/04/2024	1,958.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57701931	15/04/2024	15,350.31	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57701931	15/04/2024	3,517.28	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11161713	04/04/2024	643.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11161714	04/04/2024	636.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11161715	04/04/2024	678.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11161716	04/04/2024	632.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57700637	02/04/2024	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57703672	29/04/2024	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARERS UK	55568080	08/04/2024	1,250.00	Services For Carers	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55568671	09/04/2024	126,356.01 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55568672	09/04/2024	73,905.42 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55568673	09/04/2024	125,127.73 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55568670	17/04/2024	125,420.29 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHOICES & VOICES	55568209	12/04/2024	1,827.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	CHOICES & VOICES	55567716	10/04/2024	1,782.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57703633	29/04/2024	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57700599	02/04/2024	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57701932	15/04/2024	10,833.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57701932	15/04/2024	4,095.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57701932	15/04/2024	2,628.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57703634	29/04/2024	5,950.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57700600	02/04/2024	21,195.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57703634	29/04/2024	21,195.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57700600	02/04/2024	5,950.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57702797	17/04/2024	4,603.15 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57701948	15/04/2024	962.16 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57701934	15/04/2024	4,539.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57701934	15/04/2024	37,562.13 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57701934	15/04/2024	236,845.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55566845	27/03/2024	270,595.21 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55566584	26/03/2024	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DJ HASWELL - T/A BLUEBIRD CARE	57702795	17/04/2024	2,209.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57703631	29/04/2024	1,615.58 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57703627	29/04/2024	3,965.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57700593	02/04/2024	3,965.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57700593	02/04/2024	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57700597	02/04/2024	1,615.58 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57703627	29/04/2024	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55567309	01/04/2024	2,916.67 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55567311	01/04/2024	1,490.67 Services For Carers	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57702253	16/04/2024	1,083.92	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57700603	02/04/2024	2,740.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57700603	02/04/2024	13,780.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57700603	02/04/2024	6,074.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57700603	02/04/2024	8,220.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57700603	02/04/2024	2,837.86	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57703637	29/04/2024	3,023.72	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57703637	29/04/2024	3,120.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57703637	29/04/2024	16,887.85	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADMINISTRATION)	57703637	29/04/2024	9,360.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57703638	29/04/2024	4,503.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57703638	29/04/2024	4,604.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57703638	29/04/2024	4,476.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57703638	29/04/2024	3,120.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57703638	29/04/2024	22,748.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57703638	29/04/2024	12,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57700604	02/04/2024	11,616.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57700604	02/04/2024	721.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57700604	02/04/2024	9,064.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57700604	02/04/2024	16,205.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57700604	02/04/2024	3,009.04	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDF ENERGY CUSTOMERS LTD	57701236	05/03/2024	561.66	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57702097	16/04/2024	942.40	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57701935	15/04/2024	2,584.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57703639	29/04/2024	1,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57703639	29/04/2024	824.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57703639	29/04/2024	43,680.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57703639	29/04/2024	12,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57700605	02/04/2024	1,442.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57700605	02/04/2024	39,449.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57700605	02/04/2024	1,957.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57700605	02/04/2024	11,616.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57700607	02/04/2024	1,260.96 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57703641	29/04/2024	1,260.96 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITED	57702862	22/04/2024	985.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EXCELLENCE HOME CARE LTD	57701936	15/04/2024	520.98 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57701937	15/04/2024	8,560.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57701937	15/04/2024	1,829.45 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57701937	15/04/2024	1,063.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57701937	15/04/2024	3,122.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57703642	29/04/2024	4,813.86 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57700608	02/04/2024	1,866.30 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57703642	29/04/2024	1,866.30 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55567239	31/03/2024	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57703643	29/04/2024	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57703643	29/04/2024	84,436.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57703643	29/04/2024	19,831.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57703643	29/04/2024	14,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57703643	29/04/2024	631.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57700609	02/04/2024	5,754.87 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57700609	02/04/2024	78,882.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57700609	02/04/2024	5,968.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57700609	02/04/2024	6,856.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57700609	02/04/2024	13,348.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57703643	29/04/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57703643	29/04/2024	7,875.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57703643	29/04/2024	1,620.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57703643	29/04/2024	7,088.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57700609	02/04/2024	1,763.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57700609	02/04/2024	12,549.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57700609	02/04/2024	2,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57700610	02/04/2024	3,571.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57703644	29/04/2024	3,825.64 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57701938	15/04/2024	3,653.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57701938	15/04/2024	2,096.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57701938	15/04/2024	10,928.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57701939	15/04/2024	614.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57701939	15/04/2024	18,349.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57700612	02/04/2024	5,224.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57700612	02/04/2024	20,225.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57700612	02/04/2024	15,771.43 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57700612	02/04/2024	1,281.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57703646	29/04/2024	3,160.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57703646	29/04/2024	15,800.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57703646	29/04/2024	16,100.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57701940	15/04/2024	11,937.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57701941	15/04/2024	2,369.39 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57701941	15/04/2024	13,924.81 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57700613	02/04/2024	1,625.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57703648	29/04/2024	1,625.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57700645	02/04/2024	7,632.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57703679	29/04/2024	5,480.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57700645	02/04/2024	6,246.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57703679	29/04/2024	4,164.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57701942	15/04/2024	861.60 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57700614	02/04/2024	1,962.18 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57700614	02/04/2024	3,034.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57703649	29/04/2024	1,962.18 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57703649	29/04/2024	3,034.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57700615	02/04/2024	10,814.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57703650	29/04/2024	10,814.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAM SERVICES LIMITED	57701943	15/04/2024	5,852.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57701944	15/04/2024	6,449.10 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57700628	02/04/2024	16,615.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11161828	15/04/2024	2,887.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57701959	15/04/2024	7,665.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57700616	02/04/2024	22,061.76	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57700616	02/04/2024	6,396.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57703651	29/04/2024	22,061.76	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57703651	29/04/2024	6,396.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57701959	15/04/2024	2,250.33	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57701959	15/04/2024	4,625.91	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	926.97	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,267.34	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,267.34	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,186.42	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,483.02	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,158.71	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,013.87	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,013.87	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,520.81	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	727.51	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,483.02	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	506.94	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,267.34	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,013.87	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,158.71	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,013.87	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	695.23	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	706.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	2,104.70	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	2,104.70	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	695.23	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	886.15	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,104.88	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	695.23	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	886.15	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,104.88	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,104.88	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,104.88	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	2,104.70	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701956	15/04/2024	1,528.41	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701956	15/04/2024	7,393.91	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11161826	15/04/2024	10,786.44	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11161827	15/04/2024	1,532.78	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701933	15/04/2024	671.44	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701945	15/04/2024	11,897.40	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701951	15/04/2024	4,121.31	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701951	15/04/2024	1,504.01	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701945	15/04/2024	989.28	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701945	15/04/2024	3,024.01	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701956	15/04/2024	21,467.84	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701956	15/04/2024	1,035.43	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701945	15/04/2024	12,566.21	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701933	15/04/2024	561.98	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701945	15/04/2024	8,666.84	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701956	15/04/2024	2,520.83	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701951	15/04/2024	2,596.73	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701951	15/04/2024	821.76	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701956	15/04/2024	2,264.06	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701945	15/04/2024	2,152.84	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701945	15/04/2024	1,883.05	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701945	15/04/2024	2,183.30	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701951	15/04/2024	10,730.96	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701951	15/04/2024	2,076.28	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57701933	15/04/2024	15,824.67	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11161822	15/04/2024	1,384.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11161823	15/04/2024	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11161824	15/04/2024	7,743.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11161825	15/04/2024	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57700601	02/04/2024	2,964.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57700601	02/04/2024	74,925.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57700601	02/04/2024	10,188.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57703635	29/04/2024	10,857.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57703635	29/04/2024	1,782.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57703635	29/04/2024	3,200.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57703635	29/04/2024	80,840.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57700601	02/04/2024	1,751.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57700601	02/04/2024	8,652.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57700601	02/04/2024	3,599.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57703635	29/04/2024	9,360.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57703635	29/04/2024	2,785.71	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57700601	02/04/2024	7,210.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57700601	02/04/2024	9,591.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57700601	02/04/2024	4,898.21	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57701947	15/04/2024	8,100.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	55568674	07/04/2024	8,100.00	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	55568675	10/03/2024	9,000.00	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55567004	19/03/2024	11,156.25	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55566809	25/03/2024	8,414.57	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57701946	15/04/2024	38,956.28	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57701946	15/04/2024	729.49	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57701946	15/04/2024	13,556.15	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57701946	15/04/2024	598.56	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57700618	02/04/2024	10,320.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57700618	02/04/2024	6,536.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57700618	02/04/2024	5,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57703653	29/04/2024	10,320.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57703653	29/04/2024	6,536.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57700648	02/04/2024	18,470.19 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57703682	29/04/2024	18,470.19 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57700648	02/04/2024	11,015.79 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57703682	29/04/2024	11,015.79 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57700627	02/04/2024	39,254.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57700627	02/04/2024	3,811.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57700627	02/04/2024	2,558.58 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57700627	02/04/2024	1,030.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57700627	02/04/2024	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	57700627	02/04/2024	8,812.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57703663	29/04/2024	9,861.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57703663	29/04/2024	9,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	55565298	07/03/2024	90,835.54 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57703663	29/04/2024	35,813.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57703663	29/04/2024	5,901.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57703663	29/04/2024	2,892.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57703663	29/04/2024	26,357.53 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	55568668	17/04/2024	66,115.26 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOOR GALLOWAY & CO	11161434	28/08/2024	1,800.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MOOR GALLOWAY & CO	11161435	27/11/2024	1,800.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MOOR GALLOWAY & CO	11161436	26/02/2025	1,800.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57701949	15/04/2024	5,610.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57700620	02/04/2024	17,304.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57700620	02/04/2024	1,442.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57700620	02/04/2024	3,193.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57701949	15/04/2024	1,162.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57703655	29/04/2024	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57703655	29/04/2024	18,720.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57703655	29/04/2024	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57703655	29/04/2024	1,442.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR BRETT DAVIES	55567715	08/04/2024	2,468.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBANK)	57703630	29/04/2024	11,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBANK)	57700596	02/04/2024	11,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57700621	02/04/2024	3,830.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57703656	29/04/2024	3,830.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57700622	02/04/2024	73,218.58 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57700622	02/04/2024	13,188.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57700622	02/04/2024	11,320.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57700622	02/04/2024	761.42 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57700622	02/04/2024	2,760.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57703657	29/04/2024	1,042.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57703657	29/04/2024	10,665.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57703657	29/04/2024	13,137.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57703657	29/04/2024	12,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57703657	29/04/2024	3,817.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57703657	29/04/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57703657	29/04/2024	75,598.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57701961	15/04/2024	9,158.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57701961	15/04/2024	82,692.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57701961	15/04/2024	1,689.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57700623	02/04/2024	2,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57703658	29/04/2024	2,872.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57700623	02/04/2024	15,502.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57700623	02/04/2024	26,286.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57703658	29/04/2024	6,819.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57703658	29/04/2024	22,976.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57701923	15/04/2024	126,120.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57701952	15/04/2024	45,252.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57700606	02/04/2024	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57703640	29/04/2024	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANE PLOWDEN CHAMBERS	55566730	28/03/2024	1,687.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	PARKLANE PLOWDEN CHAMBERS	55568184	12/04/2024	1,675.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	PEART ACCESS RAMPS LTD	55567027	28/03/2024	736.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57703681	29/04/2024	5,137.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57703681	29/04/2024	6,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57700647	02/04/2024	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57703681	29/04/2024	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57703681	29/04/2024	23,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57703681	29/04/2024	9,360.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57700647	02/04/2024	8,652.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57700647	02/04/2024	4,326.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57700647	02/04/2024	21,630.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57700647	02/04/2024	1,442.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57701958	15/04/2024	2,119.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57701958	15/04/2024	9,218.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57701958	15/04/2024	5,425.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57701958	15/04/2024	59,370.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57701958	15/04/2024	3,766.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57701958	15/04/2024	521.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57701958	15/04/2024	2,409.79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57701958	15/04/2024	23,797.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57701953	15/04/2024	17,709.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57700619	02/04/2024	17,138.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57703654	29/04/2024	17,138.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57701953	15/04/2024	8,358.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57700589	02/04/2024	60,266.63 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57700589	02/04/2024	5,968.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57700589	02/04/2024	2,915.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57700589	02/04/2024	4,476.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57700589	02/04/2024	6,275.93 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57700589	02/04/2024	12,042.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57700589	02/04/2024	6,122.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57700589	02/04/2024	13,897.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57700589	02/04/2024	7,899.42	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57700589	02/04/2024	4,356.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57703622	29/04/2024	5,679.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57703622	29/04/2024	2,198.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57703622	29/04/2024	3,471.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57703622	29/04/2024	47,238.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57703622	29/04/2024	6,480.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57703622	29/04/2024	6,400.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57703622	29/04/2024	8,571.76	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57703659	29/04/2024	4,011.55	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RENTOKIL INITIAL UK LTD	55566551	15/03/2024	2,263.73	Sanitary Bins	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57700624	02/04/2024	5,254.60	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57703660	29/04/2024	5,254.60	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57701955	15/04/2024	1,246.09	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57700625	02/04/2024	8,618.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57703661	29/04/2024	13,243.15	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57703661	29/04/2024	67,160.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57703661	29/04/2024	12,800.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57703661	29/04/2024	2,892.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57703661	29/04/2024	5,585.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57700625	02/04/2024	54,306.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57700625	02/04/2024	10,608.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57703662	29/04/2024	1,102.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57700626	02/04/2024	1,102.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMONY HOUSE	57700588	02/04/2024	6,127.64	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMONY HOUSE	57700611	02/04/2024	1,132.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMONY HOUSE	57703621	29/04/2024	6,127.64	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMONY HOUSE	57703645	29/04/2024	1,132.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMONY HOUSE	55566846	25/03/2024	12,823.37 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMONY HOUSE	55568676	16/04/2024	12,823.41 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57701957	15/04/2024	8,578.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57701957	15/04/2024	17,836.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SARABEC LTD	55565547	20/03/2024	1,660.71 Hearing Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	SCHOTT REMOVALS TRANSPORT LTD	55567647	03/04/2024	854.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57703664	29/04/2024	4,054.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57700629	02/04/2024	3,800.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57703665	29/04/2024	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57700630	02/04/2024	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SIGHT AND SOUND TECHNOLOGY	55568069	15/04/2024	900.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57700631	02/04/2024	50,515.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57700631	02/04/2024	1,082.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57700631	02/04/2024	24,171.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57700631	02/04/2024	1,278.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57700631	02/04/2024	1,378.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57703666	29/04/2024	45,176.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57703666	29/04/2024	20,873.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57703666	29/04/2024	1,476.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57703666	29/04/2024	2,115.78 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57700632	02/04/2024	9,372.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57703667	29/04/2024	9,372.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57703668	29/04/2024	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57700633	02/04/2024	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57703669	29/04/2024	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57700634	02/04/2024	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57700635	02/04/2024	3,766.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57700635	02/04/2024	1,946.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57703670	29/04/2024	1,946.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57703670	29/04/2024	3,766.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MARY'S CARE HOME	57700636	02/04/2024	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MARY'S CARE HOME	57703671	29/04/2024	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	57700638	02/04/2024	7,242.46 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57700639	02/04/2024	3,544.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57703673	29/04/2024	7,168.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57700639	02/04/2024	7,168.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57703673	29/04/2024	3,544.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITI	57703676	29/04/2024	11,598.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITI	57703676	29/04/2024	4,592.01 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITI	57703676	29/04/2024	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITI	57703676	29/04/2024	12,720.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITI	57703676	29/04/2024	83,256.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITI	57700642	02/04/2024	77,533.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITI	57700642	02/04/2024	25,768.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITI	57700642	02/04/2024	5,968.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITI	57700642	02/04/2024	3,730.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITI	57700642	02/04/2024	1,659.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LIMITI	57700642	02/04/2024	11,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57700643	02/04/2024	2,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57700643	02/04/2024	2,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57700643	02/04/2024	4,262.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57700643	02/04/2024	82,288.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57700643	02/04/2024	2,281.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57700643	02/04/2024	18,748.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57700643	02/04/2024	2,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57703677	29/04/2024	2,800.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57703677	29/04/2024	1,388.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57703677	29/04/2024	20,806.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57700643	02/04/2024	3,111.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57700643	02/04/2024	3,111.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57700643	02/04/2024	2,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITEI	57703677	29/04/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57703677	29/04/2024	14,643.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57703677	29/04/2024	3,160.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57703677	29/04/2024	3,160.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57703677	29/04/2024	3,160.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMITED)	57703677	29/04/2024	81,065.15	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57701960	15/04/2024	3,491.98	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AUTISM	57701950	15/04/2024	9,972.88	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57701962	15/04/2024	58,092.74	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55568678	21/03/2024	107,208.82	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55568679	18/04/2024	58,092.74	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55568517	25/01/2024	54,309.75	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57700644	02/04/2024	6,798.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57700644	02/04/2024	5,768.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57700644	02/04/2024	8,652.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57700644	02/04/2024	21,916.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57700644	02/04/2024	4,366.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57700644	02/04/2024	11,433.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57700644	02/04/2024	2,964.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57700644	02/04/2024	2,884.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57700644	02/04/2024	18,746.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57703678	29/04/2024	3,788.57	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57703678	29/04/2024	15,321.86	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57703678	29/04/2024	9,360.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57703678	29/04/2024	25,872.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57703678	29/04/2024	3,120.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57703678	29/04/2024	16,638.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57703678	29/04/2024	9,282.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57703678	29/04/2024	3,200.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57703678	29/04/2024	891.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57703678	29/04/2024	34,091.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57703678	29/04/2024	17,807.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57703678	29/04/2024	927.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57700644	02/04/2024	11,124.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57700644	02/04/2024	17,904.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57700644	02/04/2024	1,442.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57700617	02/04/2024	8,519.24	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57703625	29/04/2024	14,141.44	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57700591	02/04/2024	14,141.44	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57703652	29/04/2024	8,519.24	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57700646	02/04/2024	5,808.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57700646	02/04/2024	2,904.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57700646	02/04/2024	1,037.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57700646	02/04/2024	10,828.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57703680	29/04/2024	11,340.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57703680	29/04/2024	10,465.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57703680	29/04/2024	3,160.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57703680	29/04/2024	8,464.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57700646	02/04/2024	11,823.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57700646	02/04/2024	7,459.99	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57700646	02/04/2024	6,119.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57700646	02/04/2024	43,696.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57700646	02/04/2024	8,432.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57700646	02/04/2024	11,776.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57700646	02/04/2024	2,904.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57703680	29/04/2024	13,944.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57703680	29/04/2024	10,931.44	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57703680	29/04/2024	2,675.15	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57703680	29/04/2024	47,640.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57703680	29/04/2024	8,944.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57703680	29/04/2024	12,800.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57703680	29/04/2024	3,160.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57703683	29/04/2024	4,160.36	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57701853	10/04/2024	7,280.63	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57700640	02/04/2024	8,100.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57703674	29/04/2024	8,100.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	FFT EDUCATION LTD	55567474	08/04/2024	2,685.59	ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	617.12	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	500.37	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	NCER HOLDING ACCOUNT	55568763	19/04/2024	5,065.76	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55567848	31/03/2024	2,426.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55567317	31/03/2024	1,285.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55567316	31/03/2024	1,224.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55567284	31/03/2024	1,280.13	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55567284	31/03/2024	1,280.13	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55567284	31/03/2024	1,280.13	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57702806	22/04/2024	22,727.36	Maintenance Fee - Short Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57702806	22/04/2024	18,314.11	Maintenance Fee - Long Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57702807	22/04/2024	14,550.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57702809	22/04/2024	5,304.00	Maintenance Fee - Long Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57702808	22/04/2024	5,304.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACTIVE CARE GROUP	57702835	22/04/2024	24,803.52	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57702810	22/04/2024	36,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57702811	22/04/2024	20,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	55566539	25/03/2024	770.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	55566544	25/03/2024	770.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	55566537	25/03/2024	660.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	55566194	21/03/2024	520.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPRIS CHILDRENS SERVICES	57702823	22/04/2024	17,734.24	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57702812	22/04/2024	5,663.07	Maintenance Fee - Short Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57702812	22/04/2024	10,981.23	Maintenance Fee - Long Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57702822	22/04/2024	7,558.06	Maintenance Fee - Short Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57702822	22/04/2024	27,866.71	Maintenance Fee - Long Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57702815	22/04/2024	25,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	CARTER BROWN - THE EXPERT SERVICE LIMITED	55567339	03/04/2024	660.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CATCH 22	55566828	02/02/2024	3,595.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHANGING FUTURES NORTH EAST	55566878	04/12/2023	6,880.68	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57702816	22/04/2024	1,491.48	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57702818	22/04/2024	13,038.88	Maintenance Fee - Short Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57702819	22/04/2024	8,645.96	Maintenance Fee - Short Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57702819	22/04/2024	3,442.17	Maintenance Fee - Long Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57702817	22/04/2024	5,807.93	Maintenance Fee - Long Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57702818	22/04/2024	7,156.36	Maintenance Fee - Long Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55567511	04/04/2024	3,546.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57702820	22/04/2024	4,787.15	Maintenance Fee - Long Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57702820	22/04/2024	3,624.36	Maintenance Fee - Short Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON ASSOCIATION ON DISABILITY LTD	57702803	15/04/2024	2,689.47	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON ASSOCIATION ON DISABILITY LTD	57702804	15/04/2024	654.50	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55566273	12/03/2024	1,252.52	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55566491	21/03/2024	1,270.75	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DAWN EASOM	57701630	10/04/2024	963.57	Connected Persons Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	EAST WICK KIDS	55566276	26/03/2024	1,600.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55567484	04/04/2024	980.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57702853	22/04/2024	51,218.85	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57702824	22/04/2024	3,991.93	Maintenance Fee - Short Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57702825	22/04/2024	4,574.28	Maintenance Fee - Short Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57702826	22/04/2024	7,953.12	Maintenance Fee - Short Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57702827	22/04/2024	7,319.40	Maintenance Fee - Short Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57702828	22/04/2024	3,860.91	Maintenance Fee - Short Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING NETWORK	55568804	28/11/2023	900.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57702830	22/04/2024	22,996.99	Maintenance Fee - Short Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57702830	22/04/2024	3,788.65	Maintenance Fee - Long Term IF/ THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HALLIWELL HOMES	57702831	22/04/2024	28,520.93	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57702813	22/04/2024	54,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HUTTON TRAVELS	55568041	14/04/2024	611.20	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS

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Children and Adults Services	Childrens Services	HUTTON TRAVELS	55568924	23/04/2024	611.20	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55567865	19/03/2024	840.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55568020	19/03/2024	1,806.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	55567883	01/05/2024	14,583.33	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,441.59	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	876.01	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,453.48	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	799.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,337.87	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	802.72	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	713.61	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	537.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,337.87	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	802.72	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,070.29	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	802.72	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	940.29	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,019.77	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	656.59	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,070.29	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,070.29	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	940.29	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,337.87	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,453.48	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	705.22	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,175.37	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	685.81	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,337.87	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,070.29	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,019.77	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	764.83	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs





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Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,337.87	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,070.29	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,274.71	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,337.87	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,453.48	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	802.72	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	940.29	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,070.29	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,337.87	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,175.37	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55568201	12/04/2024	875.00	Day Care - Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55568202	12/04/2024	1,400.00	Day Care - Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55566727	28/03/2024	875.00	Day Care - Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55567265	28/03/2024	1,100.00	Children Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55566728	28/03/2024	1,575.00	Day Care - Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MEADOWS CARE LIMITED	57702834	22/04/2024	22,297.88	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55567167	01/04/2024	8,498.00	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55567168	01/04/2024	1,032.00	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55566975	25/03/2024	10,322.55	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55566548	25/03/2024	1,032.00	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55568093	15/04/2024	1,032.00	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55568094	15/04/2024	7,611.91	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55567663	08/04/2024	1,032.00	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55567664	08/04/2024	5,617.61	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55568849	22/04/2024	7,598.05	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55568846	22/04/2024	1,032.00	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55568372	16/04/2024	951.45	Stationery SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55566766	29/03/2024	1,275.00	Stationery SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	OFSTED	55567368	05/04/2024	3,216.00	Recruitment, Retention & Training THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OFSTED	55567367	05/04/2024	2,471.00	Recruitment, Retention & Training THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PACTNE	57702821	22/04/2024	3,284.40	Maintenance Fee - Supporting Inc THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57702836	22/04/2024	15,359.88	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57702837	22/04/2024	22,906.17	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57702832	22/04/2024	22,906.17	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57702838	22/04/2024	3,222.20	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55567303	01/04/2024	723.70	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PREFER HOMES	57702839	22/04/2024	6,100.80	Maintenance Fee - Supporting Inc	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PREFER HOMES	55566549	25/03/2024	1,730.32	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57702841	22/04/2024	23,343.00	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57702840	22/04/2024	7,298.50	Maintenance Fee - Long Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57702841	22/04/2024	3,270.75	Maintenance Fee - Long Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57702844	22/04/2024	27,560.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57702842	22/04/2024	3,440.20	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57702843	22/04/2024	15,608.00	Maintenance Fee - Supporting Inc	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57702852	22/04/2024	26,471.14	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID	55567234	28/03/2024	1,350.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ROCSOLID	55568739	18/04/2024	1,350.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ROCSOLID	55567487	04/04/2024	1,350.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ROCSOLID	55568176	11/04/2024	1,350.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NURSERY)	55568073	01/04/2024	987.20	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NURSERY)	55568492	17/04/2024	1,198.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NURSERY)	55567936	01/04/2024	755.52	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57702829	22/04/2024	3,867.52	Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57702845	22/04/2024	67,159.24	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57703136	24/04/2024	6,430.25	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57703136	24/04/2024	1,795.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57702847	22/04/2024	11,128.20	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57702846	22/04/2024	3,239.64	Maintenance Fee - Long Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57702847	22/04/2024	3,799.90	Maintenance Fee - Long Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57702848	22/04/2024	7,665.61	Maintenance Fee - Long Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57702849	22/04/2024	14,144.97	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57702850	22/04/2024	3,101.10	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57702851	22/04/2024	8,631.60	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57702851	22/04/2024	4,389.16	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE ASSOCIATION OF SAFEGUARDING PARTNERS	55566103	26/01/2024	850.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57702814	22/04/2024	17,200.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THOMAS HOPE	57701999	16/04/2024	608.00	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	THROUGHCHARE HOUSING & SUPPORT	57702805	22/04/2024	2,421.52	Maintenance Fee - Supporting Inc	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55567021	01/04/2024	834.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55567222	01/04/2024	1,650.66	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55568028	22/04/2024	630.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55567774	25/08/2023	1,785.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55567420	15/04/2024	630.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55566321	01/04/2024	630.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55568994	26/04/2024	630.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55566775	25/03/2024	630.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55566785	06/03/2024	630.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOPOLI LEISURE LTD	55568545	22/04/2024	505.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	UK FOSTERING NORTH EAST	57702854	22/04/2024	3,918.48	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57702855	22/04/2024	3,512.44	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	VAS CONSULTANCY LTD	55567007	23/03/2024	1,705.32	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	WE CARE BESPOKE LTD	57701979	13/03/2024	738.90	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57702856	22/04/2024	48,970.01	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57702857	22/04/2024	26,054.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57702858	22/04/2024	20,292.96	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57702859	22/04/2024	37,088.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57702860	22/04/2024	21,267.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57702861	22/04/2024	24,792.59	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57702833	22/04/2024	24,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionin	700 CLUB	11161804	15/04/2024	1,046.26	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11161802	15/04/2024	2,827.10	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11161803	15/04/2024	15,888.72	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	AGE UK DARLINGTON	55568254	15/04/2024	1,974.58	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Development and Commissionin ANDREW OLIVER	55568252	15/04/2024	500.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionin ANDREW OLIVER	55567525	05/04/2024	500.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionin ARCHIES PAW MOBILE POTTERY	55568340	16/04/2024	960.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionin CAFE ITALISSIMO	55568249	15/04/2024	1,287.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin CARERS FEDERATION LIMITED	55566943	31/03/2024	1,583.33	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin CREATION STATION HEAD OFFICE	55568342	16/04/2024	1,400.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionin CREATIVE SUPPORT LIMITED	11161815	15/04/2024	7,207.42	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON ASSOCIATION ON DISABILITY LTD	55567116	31/03/2024	44,125.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionin DARLINGTON ASSOCIATION ON DISABILITY LTD	55567253	31/03/2024	18,037.44	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11161806	15/04/2024	3,947.55	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11161805	15/04/2024	3,071.86	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55568128	31/03/2024	5,000.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55568126	31/03/2024	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON COMMUNITY THEATRE	55568251	15/04/2024	1,421.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin DARLINGTON STEAM AMERICAN FOOTBALL CLUB	55568180	11/04/2024	550.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionin DARLINGTON YMCA FOYER	11161807	15/04/2024	25,329.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin EDGE SERVICE - THE MANUAL HANDLING TRAINING CO LTD	55568515	11/04/2024	1,210.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin EDGE SERVICE - THE MANUAL HANDLING TRAINING CO LTD	55568516	11/04/2024	1,210.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin ETHICAL LEGAL SERVICES LTD (T/A BEACON)	55565803	20/03/2024	1,190.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin ETHICAL LEGAL SERVICES LTD (T/A BEACON)	55565956	22/03/2024	1,190.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin FAMILY ACTION	11161808	15/04/2024	1,839.29	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FAMILY HELP NO 2 ACCOUNT	11161809	15/04/2024	6,312.53	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FAMILY HELP NO 2 ACCOUNT	11161810	15/04/2024	2,098.65	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FIDAS CONSENT TRAINING	55566452	27/03/2024	543.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin FIRTHMOOR & DISTRICT COMMUNITY ASSOCIATI	55568186	12/04/2024	2,471.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11161811	15/04/2024	12,435.11	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11161812	15/04/2024	10,549.81	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11161816	15/04/2024	7,075.01	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11161818	15/04/2024	9,761.12	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissionin HARBOUR	11161817	15/04/2024	2,547.97	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HEALTHWATCH DARLINGTON	11161813	15/04/2024	5,878.56	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11161819	15/04/2024	11,291.85	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11161821	15/04/2024	6,322.27	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11161820	15/04/2024	9,417.31	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin KEYRING LIVING SUPPORT NETWORK	11161814	15/04/2024	3,571.78	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin KIM HENDERSON	11161798	15/04/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin LITTLE TREASURES	55567366	20/03/2024	638.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin LIVE IT & GET ACTIVE CIC	55568172	10/04/2024	750.00	Other Grants (Standard Rated Va	INCOME	OTHER GRANTS, REIMBURSEMENTS, CONTRIBUTIONS
Children and Adults Services	Development and Commissionin LUKE SPEAKS LTD	55565695	08/02/2024	2,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	637.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	728.25	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	626.90	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	572.89	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	711.90	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	572.89	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin MISS CHLOE S R BOOCOOCK	11161797	15/04/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin MRS S M HUTCHINSON	11161796	15/04/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin NORTH EAST ENVIRONMENT NETWORK	55568016	31/03/2024	1,952.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin NORTHERN LIFE CARE LTD	57701961	15/04/2024	2,552.74	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin RTS PHOTOGRAPHY	55568017	16/03/2024	1,715.10	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin SARAH STABLER - PEARTREE HILL TEA ROOM AND CAFE	55568175	11/04/2024	875.85	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin SARAH STABLER - PEARTREE HILL TEA ROOM AND CAFE	55568174	11/04/2024	874.80	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin SCOTT ENSBURY	55567480	04/04/2024	500.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin STEAM AHEAD CIC	55567482	04/04/2024	3,840.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin TEAM TEACH LTD	55567280	12/09/2023	1,140.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin TEAM TEACH LTD	55566867	03/05/2023	1,140.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin TEAM TEACH LTD	55566868	03/05/2023	1,140.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin TEAM TEACH LTD	55566869	12/09/2023	1,140.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin TEAM TEACH LTD	55566870	12/09/2023	1,140.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin TEAM TEACH LTD	55566871	12/09/2023	1,140.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin TEAM TEACH LTD	55566873	03/05/2023	1,140.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin TEAM TEACH LTD	55566875	03/05/2023	1,800.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

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Children and Adults Services	Development and Commissionin	TEESSIDE UNIVERSITY	55568542	22/04/2024	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	THE PASTA SHOP DARLINGTON LTD	55568150	06/04/2024	800.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	THE TRAINING HUB	55566369	21/03/2024	1,800.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	WM MORRISON (D'TON) ENTERPRISE TRUST	55567508	04/04/2024	4,000.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	WM MORRISON (D'TON) ENTERPRISE TRUST	55567507	04/04/2024	2,520.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Director and Departmental	ADVANCE LEARNING PARTNERSHIP	11161881	22/04/2024	7,680.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ADVANCE LEARNING PARTNERSHIP	11161882	22/04/2024	5,280.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	BISHOPTON REDMARSHALL PRIMARY	11161884	22/04/2024	540.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	CORPORATION RD PRIMARY SCHOOL	11161886	22/04/2024	3,600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	EVERYDAY LANGUAGE SOLUTIONS	55567973	15/02/2024	1,153.08	Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Director and Departmental	GURNEY PEASE PRIMARY SCHOOL	11161892	22/04/2024	3,060.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HEATHFIELD ACADEMY TRUST	11161893	22/04/2024	3,690.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HURWORTH PRIMARY SCHOOL	11161897	22/04/2024	540.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HURWORTH SCHOOL	11161896	22/04/2024	4,110.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	LONGFIELD ACADEMY OF SPORT	11161899	22/04/2024	7,680.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,153.27	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	576.64	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	864.95	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,441.59	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	864.95	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MARCHBANK FREE SCHOOL	11161900	22/04/2024	1,230.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MOUNT PLEASANT PRIMARY SCHOOL	11161901	22/04/2024	3,900.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	NORTHWOOD PRIMARY SCHOOL	11161902	22/04/2024	4,860.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST GEORGES CHURCH OF ENGLAND ACADEMY	11161891	22/04/2024	1,770.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST JOHN'S CHURCH OF ENGLAND ACADEMY	11161898	22/04/2024	2,550.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST MARYS COCKERTON CHURCH OF ENGLAND PRIMARY SCHC	11161887	22/04/2024	1,950.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TRUST	11161888	22/04/2024	4,800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TRUST	11161889	22/04/2024	10,200.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TRUST	11161890	22/04/2024	2,670.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	11161880	22/04/2024	1,110.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE RYDAL ACADEMY	11161903	22/04/2024	8,250.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	Director and Departmental	WEST PARK ACADEMY	11161904	22/04/2024	2,280.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	WYVERN ACADEMY	11161885	22/04/2024	6,090.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55567081	31/03/2024	1,330.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55567094	31/03/2024	1,391.94 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55567075	31/03/2024	920.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55567621	31/03/2024	2,223.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	24 x 7 LTD	55567013	31/03/2024	1,468.51 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ACCESS UK LTD	1112061	19/04/2024	754.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ADT FIRE & SECURITY PLC	1112096	23/04/2024	1,941.87 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALD GROUP	55568613	08/04/2024	25,253.80 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55568616	08/04/2024	22,922.25 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55568649	08/04/2024	25,253.80 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55568609	08/04/2024	24,087.70 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55568617	08/04/2024	24,087.70 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55568648	08/04/2024	25,253.80 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55568652	08/04/2024	25,253.80 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALR EMBROIDERY	1112189	12/04/2024	1,650.00 General Learning Resources (Cur	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ARRIVA NORTH EAST LIMITED	55567536	08/04/2024	1,890.00 Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ARROW INDUSTRIAL GROUP LTD	1112200	29/04/2024	1,171.93 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	ARROW INDUSTRIAL GROUP LTD	1112054	19/04/2024	6,719.12 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF WITHERSLACK GROUP L	55568397	18/03/2024	22,697.65 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF WITHERSLACK GROUP L	55568399	18/03/2024	27,589.12 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF WITHERSLACK GROUP L	55568400	18/03/2024	25,123.28 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55568315	15/02/2024	23,960.56 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55568316	15/02/2024	22,960.38 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55568317	15/02/2024	21,604.30 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55568319	15/02/2024	29,061.38 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55568322	15/02/2024	23,355.72 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	C F CORORATE FINANCE LIMITED	1112030	17/04/2024	660.00 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	CAMBIAN AUTISM SERVICES LIMITED	55568343	12/03/2024	30,407.40 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CHARTWELLS	1112037	27/03/2024	1,534.50 Breakfast Club Provisions	SUPPLIES & SERVICES	CATERING

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Children and Adults Services	EDUCATION	CHARTWELLS	1112037	27/03/2024	907.50 After School Club Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CIVICA	1112119	25/03/2024	1,335.17 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55566429	28/03/2024	3,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55566428	28/03/2024	960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1112109	24/04/2024	565.92 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1112110	24/04/2024	708.48 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57703077	17/04/2024	2,447.10 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1112179	17/04/2024	938.22 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1112186	17/04/2024	4,452.49 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57700691	18/03/2024	601.35 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57700667	18/03/2024	4,919.61 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57700698	18/03/2024	3,524.40 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57703046	17/04/2024	4,535.35 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57703070	17/04/2024	553.64 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57703042	17/04/2024	2,051.08 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57700663	18/03/2024	2,186.02 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	COSY	1112181	10/04/2024	538.00 General Learning Resources (Cur	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CPOMS SYSTEMS LIMITED	1112124	24/04/2024	1,070.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11161878	22/04/2024	910.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE	55568153	07/04/2024	4,995.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAVIES SPORT	1112108	23/04/2024	874.99 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55567024	01/04/2024	2,920.03 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55567024	01/04/2024	2,920.02 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55567024	01/04/2024	2,920.03 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55567026	01/04/2024	1,621.36 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55567012	31/03/2024	3,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55567128	31/03/2024	5,740.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55566768	08/04/2024	2,643.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55566768	08/04/2024	26,405.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1112182	08/04/2024	563.38 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57701297	05/03/2024	5,518.93 Electricity	PREMISES	ENERGY COSTS



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Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57701364	05/03/2024	2,612.45	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57701307	05/03/2024	1,688.77	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57701349	05/03/2024	2,039.26	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDUCATION MUTUAL	1112117	01/04/2024	9,429.68	Teachers Insurance Premium	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT LTD	1112183	05/04/2024	7,480.00	Hr	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT LTD	1112193	05/04/2024	1,040.00	Clerking Costs - Schools	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT LTD	1112195	05/04/2024	4,830.00	Finance	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EVERYDAY LANGUAGE SOLUTIONS	55567974	06/02/2024	829.90	Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EVERYDAY LANGUAGE SOLUTIONS	55567975	21/02/2024	852.80	Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FLEX SPACE	55566298	01/04/2024	1,262.16	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55566300	01/04/2024	1,262.16	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55567880	01/05/2024	1,262.16	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55567882	01/05/2024	1,262.16	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55569064	05/04/2024	1,884.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55569065	05/04/2024	2,112.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55569066	05/04/2024	1,320.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55568413	18/03/2024	24,157.00	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55568415	18/03/2024	26,379.60	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55568416	18/03/2024	25,123.28	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55568417	18/03/2024	25,123.28	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55568419	18/03/2024	25,123.28	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55568420	18/03/2024	23,927.28	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55568421	18/03/2024	26,275.60	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55568422	18/03/2024	22,787.44	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GROUP)	55568428	18/03/2024	29,847.00	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HOPEFIELDS	55568108	13/03/2024	15,487.00	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55568194	12/04/2024	8,272.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55568195	12/04/2024	4,148.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55568196	12/04/2024	4,148.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55568197	12/04/2024	6,223.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55568198	12/04/2024	4,148.00	External Placements	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55568199	12/04/2024	4,148.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55568200	12/04/2024	4,148.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55568192	12/04/2024	12,465.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUST	55568193	12/04/2024	4,558.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11161727	08/04/2024	27,500.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	IAN NOTMAN	55566351	19/03/2024	1,238.72	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55566346	18/03/2024	1,216.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55566347	19/03/2024	2,582.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55566349	19/03/2024	1,871.36	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55566350	19/03/2024	1,625.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55566353	19/03/2024	1,360.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55566348	19/03/2024	1,051.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1112056	19/04/2024	8,762.08	Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1112057	19/04/2024	4,700.00	Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1112055	19/04/2024	9,400.00	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1112058	19/04/2024	874.98	Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1112059	19/04/2024	1,250.00	Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	J & C COACHES LTD	55566771	28/03/2024	4,448.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55566420	28/03/2024	4,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55566421	28/03/2024	4,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55566423	28/03/2024	4,200.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55566424	28/03/2024	4,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55566425	28/03/2024	3,996.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55566426	28/03/2024	2,980.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55566427	28/03/2024	2,790.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55566422	28/03/2024	4,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JONATHAN HALL	55567443	28/03/2024	515.78	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55567775	09/04/2024	8,135.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55567775	09/04/2024	421,658.27	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55567775	09/04/2024	933.42	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55567775	09/04/2024	20,962.50	Catering Payments	SUPPLIES & SERVICES	CATERING

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Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55567775	09/04/2024	832.80	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55567775	09/04/2024	5,470.00	School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KEYS PCE LIMITED	55567010	31/03/2024	18,414.00	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KEYS PCE LIMITED	55567011	31/03/2024	3,682.80	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	55567988	11/12/2023	648.20	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	55567989	16/11/2023	1,018.60	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	55567991	10/01/2024	926.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	55567992	22/02/2024	833.40	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	55567993	07/02/2024	1,111.20	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1112144	25/04/2024	585.60	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1112143	25/04/2024	585.60	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1112208	30/04/2024	3,725.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55566246	23/02/2024	600.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1112138	24/04/2024	720.00	Parental Contributions to Curricul	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55568996	28/03/2024	600.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55567856	28/03/2024	1,950.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55567857	28/03/2024	600.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55567859	28/03/2024	1,800.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55567861	28/03/2024	1,800.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MGFM	1112050	19/04/2024	2,312.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MGFM	1112052	19/04/2024	940.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11161724	08/04/2024	3,333.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1112106	23/04/2024	750.00	Facilities Management Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1112142	25/04/2024	4,250.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NHS NORTH EAST & NORTH CUMBRIA ICB	55568203	12/04/2024	5,000.00	Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Children and Adults Services	EDUCATION	NISAI VIRTUAL ACADEMY LTD	55568311	18/03/2024	2,591.67	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NOCN LTD	55568099	15/04/2024	787.75	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11161725	08/04/2024	3,333.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55568116	27/03/2024	1,176.78	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55566247	27/02/2024	962.82	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55567863	25/03/2024	1,176.78	Course Purchase	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	EDUCATION	OPEN ARMS	1112145	25/04/2024	893.20 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OPEN ARMS	1112146	25/04/2024	555.60 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OPTIMUS EDUCATION	1112023	17/04/2024	3,750.00 SEND	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OROVIA GROUP LTD	1112086	23/04/2024	850.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55568120	14/03/2024	1,760.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55568344	13/03/2024	3,520.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PERCY HEDLEY FOUNDATION	55567178	11/04/2024	11,670.16 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PERCY HEDLEY FOUNDATION	55567643	01/04/2024	11,670.17 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PHONAK UK	55566615	26/03/2024	1,291.51 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55568113	26/03/2024	744.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55568114	20/03/2024	744.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55566244	21/02/2024	744.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55566275	13/03/2024	744.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PYROCEL LIMITED	1112107	23/04/2024	1,185.85 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	R STEIN	55566791	20/03/2024	1,000.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55566794	20/03/2024	1,039.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55566795	20/03/2024	1,683.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55566790	31/03/2024	2,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55566789	31/03/2024	1,596.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55566797	20/03/2024	2,470.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55566796	20/03/2024	1,619.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55566793	20/03/2024	2,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55566792	20/03/2024	1,587.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RENAISSANCE LEARNING UK	1112204	30/04/2024	3,676.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	RGG ASSOCIATES LIMITED	55568325	16/04/2024	747.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	RIGHT TRAX LTD	1112141	25/04/2024	828.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RIVER TEES MULTI ACADEMY TRUST	55566960	27/02/2024	3,075.40 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RIVER TEES MULTI ACADEMY TRUST	55568514	15/04/2024	10,763.90 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ROBINWOOD ACTIVITY CENTRE LTD	1112196	03/04/2024	1,500.00 General Learning Resources (Cur	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RUSKIN MILL	55568562	01/04/2024	24,626.85 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55568563	01/04/2024	24,854.47 Independent Placements	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	RUSKIN MILL	55568564	01/04/2024	25,497.26	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55568565	01/04/2024	53,705.67	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55568561	01/04/2024	36,513.73	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566331	16/03/2024	1,568.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566332	16/03/2024	1,536.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566337	16/03/2024	950.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566330	16/03/2024	1,520.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566340	16/03/2024	1,920.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566344	16/03/2024	5,600.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566333	16/03/2024	1,520.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566338	16/03/2024	1,600.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566339	16/03/2024	2,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566328	16/03/2024	1,680.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566341	16/03/2024	1,852.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566342	16/03/2024	2,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566326	16/03/2024	2,200.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566327	16/03/2024	1,388.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566329	16/03/2024	1,280.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566343	16/03/2024	3,600.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566335	16/03/2024	1,140.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566336	16/03/2024	988.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55566334	16/03/2024	1,496.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SCHOOL ADVISORY SERVICE	1112105	23/04/2024	10,737.69	Teachers Insurance Premium	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SCHOOL DPO SERVICE	1112088	23/04/2024	525.00	Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SHOW RACISM THE RED CARD	1112087	23/04/2024	1,500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1112136	24/04/2024	1,025.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1112041	18/04/2024	1,569.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1112187	24/04/2024	1,768.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SKAPE NORTH EAST LTD	55567864	31/03/2024	993.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSOC LTD	11161851	18/04/2024	910.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSOC LTD	11161854	18/04/2024	910.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	EDUCATION	SPEECH & LANGUAGE UK	55567499	05/04/2024	16,380.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SPEECH & LANGUAGE UK	55567499	05/04/2024	10,166.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11161800	15/04/2024	3,300.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFAST E	55568333	16/04/2024	600.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFAST E	55567687	09/04/2024	600.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEPHEN AMOS	55567906	16/04/2024	943.22	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	TEAM TEACH LTD	1112085	23/04/2024	1,230.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SOCIETY	11161401	20/06/2024	4,375.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SOCIETY	11161402	20/09/2024	4,375.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SOCIETY	11161403	20/12/2024	4,375.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE BRITISH & FOREIGN SCHOOL SOCIETY	11161404	20/03/2025	4,375.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55566180	25/03/2024	1,166.68	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55565031	13/03/2024	4,166.68	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55565036	13/03/2024	1,166.68	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55566181	25/03/2024	1,166.66	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55566188	25/03/2024	1,166.66	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE EDUCATION NETWORK LTD	55567614	29/03/2024	1,125.52	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE EDUCATION NETWORK LTD	55568705	19/04/2024	1,406.90	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRUST	11161726	08/04/2024	17,333.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THOMAS BARRETT	55566731	28/03/2024	2,074.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55566732	28/03/2024	2,720.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55566736	28/03/2024	1,345.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55566739	28/03/2024	4,522.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55566740	28/03/2024	2,772.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55566738	28/03/2024	5,605.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55566733	28/03/2024	1,166.98	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55566734	28/03/2024	1,352.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55566735	28/03/2024	1,920.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	TRACEY WATERS	11161842	17/04/2024	910.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TU NOVA EDUCATION LTD	1112147	25/04/2024	1,050.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567047	01/04/2024	1,710.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567187	01/04/2024	1,650.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567198	01/04/2024	750.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567180	01/04/2024	950.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567185	01/04/2024	2,880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567183	01/04/2024	539.91 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567189	01/04/2024	734.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567050	01/04/2024	2,435.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567058	01/04/2024	1,604.74 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567067	01/04/2024	1,717.98 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567070	01/04/2024	759.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567048	01/04/2024	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567049	01/04/2024	720.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567063	01/04/2024	994.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567052	01/04/2024	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567065	01/04/2024	3,120.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567055	01/04/2024	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567061	01/04/2024	1,901.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567171	01/04/2024	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567172	01/04/2024	5,700.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567174	01/04/2024	2,936.26 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55567069	01/04/2024	2,850.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	WARD HADAWAY SOLICITORS	55568836	30/01/2024	1,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	1112140	25/04/2024	16,681.63 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	WITHERSLACK HALL SCHOOL LTD	55568373	18/03/2024	48,988.68 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55567779	01/01/2024	4,667.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ILLY SYSTEMS	55566602	27/03/2024	752.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	804.58 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	507.75 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	600.44 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	839.22 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	617.12 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55567867	21/08/2023	19,549.74	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55566345	18/03/2024	15,189.50	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	55566530	02/01/2024	1,735.50	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	RECOVERY CONNECTIONS	55566467	17/01/2024	150,000.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	RECOVERY CONNECTIONS	55566463	29/02/2024	19,200.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	RECOVERY CONNECTIONS	55566465	04/02/2024	23,572.28	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	RECOVERY CONNECTIONS	55566466	17/01/2024	20,825.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ST TERESAS HOSPICE	55567655	05/04/2024	8,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	WE ARE WITH YOU	55566606	27/03/2024	99,656.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	55568378	22/09/2022	553.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investment	ALIGN PROPERTY PARTNERS	55567498	08/04/2024	4,817.97	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investment	ALIGN PROPERTY PARTNERS	55568048	15/04/2024	2,897.08	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investment	ALIGN PROPERTY PARTNERS	55568771	19/04/2024	3,100.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investment	ALIGN PROPERTY PARTNERS	55568885	23/04/2024	5,132.87	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investment	CORONA ENERGY LTD	57703034	17/04/2024	669.48	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investment	CORONA ENERGY LTD	57700655	18/03/2024	799.17	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investment	EDF ENERGY CUSTOMERS LTD	57701139	05/03/2024	3,553.63	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investment	LABC	55566826	08/03/2024	3,371.62	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Asset Management & Investment	LANDSCAPE SOLUTIONS (NORTH EAST) LTD	55568790	17/03/2024	560.00	Responsive - Grounds Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55567286	31/03/2024	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55566931	29/02/2024	650.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55566931	29/02/2024	500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55568227	31/03/2024	1,085.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55568227	31/03/2024	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55568227	31/03/2024	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55567713	10/04/2024	46,318.96	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55567714	10/04/2024	7,713.05	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARCLAY ROOFING LTD	55566034	22/03/2024	640.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARCLAY ROOFING LTD	55566072	21/03/2024	640.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55565964	22/03/2024	88,562.96	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	55566386	11/03/2024	27,779.05	ICT Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING



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Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GENERATION) LTD	55567363	01/04/2024	3,574.79	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CLEVELAND CONTAINERS	55568738	18/04/2024	2,790.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CONTRACT FLOORING SERVICES (NE) LTD	55568234	05/02/2024	1,364.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CORGI (NOTIFICATIONS)	55566915	31/03/2024	2,004.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703028	17/04/2024	43,847.88	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703032	17/04/2024	10,302.32	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703031	17/04/2024	7,077.93	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700669	18/03/2024	579.75	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700699	18/03/2024	3,291.59	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700657	18/03/2024	2,745.19	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700689	18/03/2024	1,809.86	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700677	18/03/2024	580.21	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700678	18/03/2024	784.99	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703041	17/04/2024	700.50	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703045	17/04/2024	824.85	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703043	17/04/2024	837.77	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703047	17/04/2024	2,868.64	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703064	17/04/2024	13,773.34	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703065	17/04/2024	660.36	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703074	17/04/2024	1,487.83	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703080	17/04/2024	4,656.16	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703079	17/04/2024	3,338.01	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703081	17/04/2024	1,105.51	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703036	17/04/2024	2,515.31	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703048	17/04/2024	587.53	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703056	17/04/2024	612.61	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703057	17/04/2024	660.98	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57703078	17/04/2024	3,135.74	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700685	18/03/2024	14,365.86	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700686	18/03/2024	672.05	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700664	18/03/2024	859.16	Gas	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700662	18/03/2024	713.24	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700666	18/03/2024	813.81	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700695	18/03/2024	1,491.11	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700668	18/03/2024	2,881.04	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700649	18/03/2024	42,020.50	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700653	18/03/2024	12,572.16	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700652	18/03/2024	7,693.35	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700697	18/03/2024	608.76	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700701	18/03/2024	4,798.89	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700700	18/03/2024	5,860.31	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57700702	18/03/2024	1,177.15	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568189	12/04/2024	910.77	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568732	18/04/2024	709.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55566720	28/03/2024	1,932.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55566541	25/03/2024	544.79	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55567799	26/03/2024	874.61	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55567372	05/04/2024	646.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55567374	05/04/2024	866.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55562473	09/02/2024	863.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568303	17/04/2024	607.61	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568533	22/04/2024	4,073.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568580	04/04/2024	1,049.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55567696	10/04/2024	3,974.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568601	08/04/2024	1,052.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55561841	02/02/2024	1,231.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55562154	05/02/2024	908.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568661	09/04/2024	1,052.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568691	19/04/2024	1,183.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568692	19/04/2024	1,231.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568244	25/03/2024	872.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568248	28/03/2024	1,063.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568301	17/04/2024	3,974.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568357	16/04/2024	1,995.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568362	16/04/2024	1,052.11	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568510	15/04/2024	1,052.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568529	22/04/2024	1,091.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568532	22/04/2024	590.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568528	22/04/2024	940.71	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568531	22/04/2024	1,091.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568567	04/04/2024	1,066.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568582	12/04/2024	509.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55566524	25/03/2024	774.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55562248	07/02/2024	1,645.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55562285	31/01/2024	2,343.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55566456	27/03/2024	1,471.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55566701	11/03/2024	3,827.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55567943	09/04/2024	3,972.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55567962	11/04/2024	1,809.47	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55567142	02/04/2024	4,491.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55567369	05/04/2024	1,901.71	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55568098	15/04/2024	1,734.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55567803	01/04/2024	1,049.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55566464	27/03/2024	1,063.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	D-DRILL ( MASTER DRILLERS LTD )	55566435	11/03/2024	850.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DEERNESS FENCING & LANDSCAPING LTD	55566680	28/03/2024	1,805.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DEERNESS FENCING & LANDSCAPING LTD	55566677	28/03/2024	1,805.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DEERNESS FENCING & LANDSCAPING LTD	55566678	28/03/2024	1,805.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DEERNESS FENCING & LANDSCAPING LTD	55566679	28/03/2024	1,805.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55563654	06/02/2024	655.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55567364	01/03/2024	513.62	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55567853	01/03/2024	722.15	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55567858	17/03/2024	585.35	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Building Services	EATON ELECTRICAL SYSTEMS LTD	55568423	29/11/2023	1,022.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701360	05/03/2024	3,197.09	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701370	05/03/2024	6,014.06	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701188	05/03/2024	1,005.43	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701298	05/03/2024	691.58	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701292	05/03/2024	3,064.57	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701141	05/03/2024	1,975.18	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701129	07/03/2024	1,126.05	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701224	05/03/2024	1,025.33	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701381	25/02/2024	2,336.31	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701383	25/02/2024	71,086.29	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701387	27/02/2024	65,704.70	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701317	05/03/2024	1,978.30	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701326	05/03/2024	561.04	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701335	05/03/2024	1,508.32	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701351	05/03/2024	746.10	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701348	05/03/2024	38,488.10	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701363	05/03/2024	4,186.46	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701374	27/02/2024	71,091.57	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701265	05/03/2024	2,147.18	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701201	05/03/2024	2,667.73	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701117	11/03/2024	508.24	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701170	05/03/2024	822.79	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701197	05/03/2024	17,657.71	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701216	05/03/2024	1,235.36	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701217	05/03/2024	59,931.83	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701244	05/03/2024	689.17	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701185	05/03/2024	746.18	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57701164	05/03/2024	1,084.94	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	ENTERPRISE FLEX E RENT	55566750	28/03/2024	716.10	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	ENTERPRISE RENT-A-CAR	55566761	29/03/2024	521.36	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Economic Growth & Neighbourhood Services	Building Services	ENTERPRISE RENT-A-CAR	55567760	11/04/2024	523.86	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	ENTERPRISE RENT-A-CAR	55569127	24/04/2024	509.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	ENTERPRISE RENT-A-CAR	55566754	28/03/2024	742.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	ENTERPRISE RENT-A-CAR	55566760	29/03/2024	742.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	ENTERPRISE RENT-A-CAR	55568685	18/04/2024	504.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	EVAC & CHAIR INTERNATIONAL LTD	55567521	08/04/2024	8,156.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EVAC & CHAIR INTERNATIONAL LTD	55567524	08/04/2024	4,924.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	FRIEDA RODEN LIMITED	55568074	01/04/2024	8,866.41	Premises Insurance	PREMISES	PREMISES INSURANCE
Economic Growth & Neighbourhood Services	Building Services	GOOM ELECTRICAL	55567228	31/03/2024	875.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	GOOM ELECTRICAL	55567229	31/03/2024	875.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	GOOM ELECTRICAL	55567558	09/04/2024	890.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	GOOM ELECTRICAL	55567559	09/04/2024	1,515.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	GOOM ELECTRICAL	55567873	31/12/2023	3,246.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55566798	20/03/2024	740.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55566111	22/03/2024	893.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HAYLES & HOWE LTD	55568320	16/04/2024	2,730.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	HAYLES & HOWE LTD	55568321	16/04/2024	3,330.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	INDUSTRIAL DEEP CLEANING LTD	55566682	28/03/2024	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55567972	31/03/2024	8,408.34	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55567972	31/03/2024	19,619.46	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55567501	08/04/2024	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55568065	15/04/2024	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55568536	22/04/2024	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55567041	01/04/2024	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55566676	28/03/2024	1,080.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55568072	15/04/2024	1,800.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55567442	05/04/2024	720.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55568875	22/04/2024	1,800.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55567776	31/03/2024	35,186.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55563924	29/02/2024	3,154.14	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55567132	31/03/2024	2,569.65	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55567133	31/03/2024	2,529.70	Alterations & Improvements - Ele PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55567134	31/03/2024	2,529.70	Alterations & Improvements - Ele PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55567137	31/03/2024	2,685.53	Alterations & Improvements - Ele PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55567138	31/03/2024	3,353.14	Alterations & Improvements - Ele PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55567136	31/03/2024	2,529.70	Alterations & Improvements - Ele PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55567135	31/03/2024	550.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55563929	29/02/2024	551.20	Alterations & Improvements - Ele PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	KELMEC LTD	55568840	23/04/2024	1,250.80	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LIGNUM CONSTRUCTION NE LTD	55567257	29/02/2024	2,910.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LLOYDS BRITISH A DIVISION OF SPEEDY ASSET SERVICES LTD	55566555	25/03/2024	1,217.33	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55567248	28/03/2024	3,689.28	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55566950	31/03/2024	1,145.93	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55566237	26/03/2024	809.26	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	683.32	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	864.31	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	525.73	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	614.76	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	616.02	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	616.02	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,115.03	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,115.03	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	575.88	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	764.80	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	501.20	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	501.20	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	508.63	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	689.11	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	625.00	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	637.11	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	764.80	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	689.11	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs



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Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	823.62	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	864.31	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	823.62	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	659.40	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	628.62	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	611.63	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	736.71	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	772.63	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	700.79	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	916.77	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	943.25	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	768.45	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55566625	27/03/2024	688.00	Cyclical - Internal Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55566657	27/03/2024	2,979.00	Cyclical - Internal Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55568948	24/04/2024	1,180.00	Cyclical - Internal Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55566659	27/03/2024	3,396.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	N T SWEETING ROOFING CONTRACTORS LTD	55568786	19/04/2024	1,372.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55568376	24/03/2024	611.28	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55568371	24/03/2024	1,143.54	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	OCTANE HOLDING GROUP LIMITED	55567702	10/04/2024	658.80	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	OCTANE HOLDING GROUP LIMITED	55566623	26/03/2024	500.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	P PLUNKETT TILING CONTRACTORS LTD	55567959	19/04/2024	2,890.73	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	PHS HOME SOLUTIONS LTD	55567082	02/04/2024	6,075.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RENTOKIL INITIAL UK LTD	55566550	15/03/2024	670.70	Sanitary Bins	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55568796	23/02/2024	650.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55568797	26/03/2024	4,300.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55568799	04/04/2024	789.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55568802	07/04/2024	1,860.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55568390	16/02/2024	1,184.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55564238	19/02/2024	1,308.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55568132	03/04/2024	767.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS













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Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55566717	12/02/2024	5,367.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55566718	21/02/2024	5,367.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55566900	26/03/2024	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55565755	08/01/2024	1,541.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55565768	11/10/2023	976.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55565769	11/10/2023	588.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55565772	31/12/2023	544.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55565781	29/02/2024	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55565782	24/01/2024	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SCHOTT REMOVALS TRANSPORT LTD	55569039	19/04/2024	532.00	Removal Costs - Staff Moves	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SPRINGS ROOFING LTD	55567006	20/03/2024	83,562.54	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ST ASTIER LTD	55568972	18/04/2024	12,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ST ASTIER LTD	55564887	05/03/2024	5,216.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TIMOTHY G. BUNKER	55566599	25/03/2024	1,210.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TP LEASING LIMITED	55567188	11/04/2024	12,405.62	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	TRU-LINE (SUSPENDED CEILINGS) LTD	55568064	15/04/2024	1,195.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TWIN SERVICES	55566451	27/03/2024	5,948.06	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TWIN SERVICES	55566454	27/03/2024	2,210.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TWIN SERVICES	55566450	27/03/2024	9,618.37	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TWIN SERVICES	55566455	27/03/2024	1,797.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TWIN SERVICES	55566406	27/03/2024	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	55567403	15/03/2024	1,551.61	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57702969	06/04/2024	560.46	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57702976	06/04/2024	552.19	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57703013	06/04/2024	797.69	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57703027	06/04/2024	4,137.82	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57702973	06/04/2024	1,189.67	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57702974	06/04/2024	648.13	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57703012	06/04/2024	802.69	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55567619	31/03/2024	775.00	Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55567624	31/03/2024	1,786.69	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55569088	31/01/2024	775.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55569087	30/11/2023	660.60	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55569089	31/12/2023	775.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55569093	30/11/2023	750.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55569091	31/01/2024	646.55	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55565858	31/10/2023	750.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55565859	31/07/2023	775.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55565860	31/05/2023	775.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55568869	22/04/2024	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55567517	04/04/2024	1,919.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55567532	08/04/2024	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55568044	15/04/2024	1,919.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55568868	22/04/2024	647.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	BRITISH PARKING ASSOCIATION	55568940	24/04/2024	4,815.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Community Safety	EDF ENERGY CUSTOMERS LTD	57701112	05/03/2024	2,008.01	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55568863	22/04/2024	4,026.34	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55568867	22/04/2024	4,393.49	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	EQUITA LTD	55567029	29/03/2024	2,617.24	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55568481	17/04/2024	1,899.00	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	G & A SECURITY	55567802	01/04/2024	4,214.25	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	HMCTS	55566854	09/04/2024	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	JG UNIFORMS	55569052	19/04/2024	872.55	Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood Services	Community Safety	JG UNIFORMS	55569053	19/04/2024	1,159.65	Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood Services	Community Safety	JG UNIFORMS	55569047	19/04/2024	872.55	Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood Services	Community Safety	JG UNIFORMS	55569049	19/04/2024	992.28	Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood Services	Community Safety	JG UNIFORMS	55569051	19/04/2024	905.53	Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,352.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	891.67	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,416.98	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	891.67	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	771.17	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,288.17	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MJC SAFEGUARDING CONSULTANCY	55567160	27/03/2024	14,736.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	PATROL	55568534	22/04/2024	511.50	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	RESOLVE-ASB	55566844	26/03/2024	1,500.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568265	16/04/2024	1,283.33	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568269	16/04/2024	1,893.34	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568273	16/04/2024	894.67	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568275	16/04/2024	1,055.00	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568277	16/04/2024	707.00	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568263	16/04/2024	770.67	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568850	23/04/2024	785.00	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568862	23/04/2024	785.00	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568469	16/04/2024	1,810.00	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568853	23/04/2024	1,063.33	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568855	23/04/2024	1,423.33	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568876	22/04/2024	926.67	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55568183	12/04/2024	560.00	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55567801	31/03/2024	632.91	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55568402	29/02/2024	1,535.17	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55567987	31/03/2024	1,567.02	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	STRAY CARE SERVICES	55567044	30/03/2024	506.67	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	THE INSTITUTE OF LICENSING (EVENTS) LTD	55567579	12/03/2024	1,100.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57702307	27/03/2024	1,278.64	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55566309	10/01/2024	1,575.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55566313	02/02/2024	1,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55566314	06/02/2024	1,800.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARM PIPETEK	55566928	09/04/2024	9,265.00	lct Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARM PIPETEK	55566122	25/03/2024	1,120.00	Engineers Programmed Maintena	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARM PIPETEK	55566122	25/03/2024	3,670.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARTIFAX SOFTWARE LTD	55567968	09/04/2024	9,265.00	lct Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57702793	12/04/2024	612.93	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AUSTIN TRENT WATSON LTD	55566211	22/03/2024	2,275.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BAUER MEDIA GROUP	55568049	15/04/2024	1,400.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57700546	19/03/2024	507.20	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57703599	09/04/2024	751.06	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57702908	02/04/2024	529.15	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57702911	02/04/2024	526.06	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57702941	02/04/2024	560.48	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BLACKKEYED THEATRE LTD	55566783	16/03/2024	8,676.63	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BLOOMINART	55568112	15/04/2024	4,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55567692	09/04/2024	568.35	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55567149	02/04/2024	659.36	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55567275	14/03/2024	1,778.58	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57701885	02/03/2024	611.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMMUNICORP UK	55566091	14/03/2024	1,973.68	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE POOL CONTROLS	55567282	21/03/2024	1,232.30	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE POOL CONTROLS	55568138	04/04/2024	3,873.28	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COUNTY DURHAM COMMUNITY FOUNDATION	55566513	03/04/2024	44,780.63	Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COWBOYS & IRANIANS LTD T/A PATRICK MONAHAN	55569003	26/04/2024	1,173.38	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	55564017	05/02/2024	18,985.78	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CYNTECH TRADING LTD - T/A JUST PROJECTORS	55568621	16/04/2024	2,225.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DANIEL ALECKS	55566681	28/03/2024	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DATA LASER MAIL LTD	55566440	04/02/2024	958.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57701407	18/03/2024	1,056.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DIRECTA (UK) LIMITED	55568290	16/04/2024	580.03	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DOOH MEDIA LTD	55567953	10/04/2024	500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55568633	26/04/2024	3,382.00	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57702871	04/04/2024	732.34	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57700522	21/03/2024	703.56	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57701203	05/03/2024	846.99	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55566745	28/03/2024	669.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55566747	28/03/2024	669.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55566751	28/03/2024	669.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55566752	28/03/2024	716.10	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55566534	03/04/2024	9,459.37	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55566318	28/03/2024	13,941.20	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55566319	28/03/2024	6,858.08	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55567573	15/04/2024	8,741.50	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ESE WORLD LTD	55566212	22/02/2024	3,793.92	Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FACULTATIEVE TECHNOLOGIES	55568231	11/01/2024	15,301.64	Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57701883	21/03/2024	972.95	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57700549	29/02/2024	533.89	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55567306	01/04/2024	2,692.28	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55567304	01/04/2024	3,063.47	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55567413	14/03/2024	1,167.79	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GM PACKAGING (UK) LTD	57702912	02/04/2024	647.03	Catering Payments	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GREEN-TECH	55566430	26/03/2024	1,170.30	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57701857	23/02/2024	1,186.24	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILTON CABINET COMPANY LTD	55568987	18/04/2024	878.68	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57703605	12/04/2024	1,118.72	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57703607	10/04/2024	1,823.06	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57702899	05/04/2024	1,008.23	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57702903	03/04/2024	1,168.12	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57700559	22/03/2024	1,086.18	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57700567	20/03/2024	658.94	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57702313	27/03/2024	1,218.34	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57702326	29/03/2024	922.85	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOT ROCK PRODUCTIONS	55567177	10/04/2024	4,409.18	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOT ROCK PRODUCTIONS	55567177	10/04/2024	11,427.17	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HYGIENE SUPPLIES DIRECT LTD	55568501	17/04/2024	1,477.94	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55566210	26/03/2024	650.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IMA EUROPE LTD	55569063	19/04/2024	1,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ISECURE GROUP LTD	55567660	08/04/2024	1,218.00	Security Services	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	J P LENNARD LTD	55567931	11/04/2024	810.10	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	J P LENNARD LTD	55568051	15/04/2024	758.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JAMES PARTRIDGE	55566825	06/04/2024	2,693.67	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JM MARKETING LTD	55566691	04/04/2024	895.00	Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JOHN WILSON PRODUCTIONS LTD	55566927	09/04/2024	4,669.54	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KEITH GILLIGAN ENG TECH MSOE MIRTE	55568166	10/04/2024	550.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KINGFISHER ENVIROMENTAL SERVICES LTD	55567305	01/04/2024	2,322.32	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KOMPAN SCOTLAND LTD	55567553	08/04/2024	524.16	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LANDMARK TRADING LTD	55567567	08/04/2024	685.40	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LEADA AUTOPART LTD	57701417	18/03/2024	545.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LITTLE WANDER LTD	55566320	12/03/2024	1,779.54	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LOVE SCIENCE	55567665	08/04/2024	1,125.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LP CREATIVES LTD	55567866	16/04/2024	3,389.83	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57702304	21/03/2024	851.04	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57702870	05/04/2024	1,370.26	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57701061	27/01/2024	1,516.76	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57700550	18/03/2024	1,782.11	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57700539	23/03/2024	2,942.70	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57703569	09/04/2024	2,252.20	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57702901	03/04/2024	2,666.58	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	571.32	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	617.12	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	632.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	617.12	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	617.12	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	617.12	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	508.38	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	663.61	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	632.07	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	588.55	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	588.55	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs



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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	621.47	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	589.19	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	556.90	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	500.41	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	589.19	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MARK THOMPSON PRODUCTIONS LIMITED	55567955	11/04/2024	6,705.00	Merchandise Sales Paid To Other SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MARK THOMPSON PRODUCTIONS LIMITED	55567955	11/04/2024	1,286.00	Merchandise Sales Paid To Other SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MARMAX PRODUCTS LTD	55566812	26/03/2024	1,494.00	Furniture SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW HENDERSON CREATIVE IDEAS AND SOLUTIONS	55568043	15/04/2024	1,061.52	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW HENDERSON CREATIVE IDEAS AND SOLUTIONS	55566317	12/02/2024	536.52	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55566662	27/03/2024	600.00	Cyclical - Internal Painting PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MR P GATENBY T/A MATERIALITY IN PAINTING	55566481	27/03/2024	1,000.00	Projects SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N L COMMERCIALS DARLINGTON LTD	55566971	31/03/2024	1,725.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57701976	02/04/2024	597.12	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NETT UK LIMITED	55567176	11/04/2024	5,510.86	Artist Payments SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEW OLD FRIENDS	55567005	09/04/2024	3,584.02	Artist Payments SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55567141	02/04/2024	16,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57702329	26/03/2024	1,317.07	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57702330	08/04/2024	1,161.52	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NISBETS	55557879	15/12/2023	1,219.99	Equipment SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NO THIRD ENTERTAINMENTS LLP	55566556	28/03/2024	15,646.16	Artist Payments SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57701391	15/03/2024	719.61	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57701391	15/03/2024	575.19	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57702384	05/04/2024	821.70	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57702381	27/03/2024	698.25	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55566256	18/03/2024	661.92	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55569043	19/04/2024	674.52	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55566495	22/03/2024	674.52	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55568253	15/04/2024	661.92	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORWELL LAPLEY PRODUCTIONS LTD	55567416	12/04/2024	7,068.95	Artist Payments SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OFF THE KERB PRODUCTIONS	55566872	05/04/2024	1,689.38	Artist Payments SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OFFICE FURNITURE ONLINE	55566251	19/03/2024	1,150.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OMEGA SIGNS	55567770	11/04/2024	3,396.77	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ORIGIN AMENITY SOLUTIONS	55568891	22/04/2024	1,277.40	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ORIGIN AMENITY SOLUTIONS	55567100	02/04/2024	8,298.90	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57701424	16/02/2024	550.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PASSWORD PRODUCTIONS LTD	55566704	11/03/2024	16,965.74	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHS GROUP	55567158	01/04/2024	674.18	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55566306	04/03/2024	3,181.83	Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55566307	04/03/2024	2,013.94	Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRETTY AMAZING PRODUCTIONS	55567197	10/04/2024	9,798.45	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROPEL FINANCE	55567411	28/03/2024	533.43	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROSPEC LTD	55567810	09/04/2024	1,380.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RE:GEN GROUP	55566784	20/03/2024	896.00	Repairs - Asbestos Removal	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RE:GEN GROUP	55566985	01/03/2024	612.00	Repairs - Asbestos Removal	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RUTH MCDONALD	55567219	31/03/2024	525.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55566471	27/03/2024	552.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55566448	27/03/2024	640.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SILENT ADVENTURES LTD	55567279	12/03/2024	2,086.67	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SIS (UK) LTD	55567203	19/03/2024	1,975.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORTMAX	55567263	15/03/2024	2,365.65	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPRINGBOARD RESEARCH LTD	55567008	31/03/2024	3,125.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STARLITE OUTDOOR	55568522	01/04/2024	750.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNCIL	55568107	02/11/2023	3,853.87	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55567996	31/03/2024	345,062.28	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55567997	31/03/2024	6,178.47	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE	55568225	12/04/2024	1,740.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE	55568225	12/04/2024	1,165.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRICTLY THEATRE CO	55569054	26/04/2024	21,699.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRICTLY THEATRE CO	55569054	26/04/2024	610.00	Programme Sales Paid To Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TELESHORE GROUP LIMITED	55568669	18/04/2024	634.10	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57702389	11/04/2024	533.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57702390	11/04/2024	1,554.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57701401	20/03/2024	511.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57701402	22/03/2024	2,741.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55567035	01/04/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE RAMBLERS	55568155	08/04/2024	750.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLABALOO	55566919	31/03/2024	558.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLABALOO	55566966	31/03/2024	667.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLABALOO	55566967	31/03/2024	2,798.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLABALOO	55566709	03/04/2024	2,145.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLABALOO	55566710	03/04/2024	1,788.35	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THOMAS SHERRIFF & CO LTD	55567958	11/04/2024	6,482.55	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	UKCMA	55567019	01/04/2024	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIVEDIA LTD	55568803	30/04/2024	2,966.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIVEDIA LTD	55567766	29/02/2024	2,457.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIVEDIA LTD	55567631	31/03/2024	2,040.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WARD HADAWAY SOLICITORS	55567233	27/03/2024	1,995.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WERNICK HIRE LTD	55566907	31/03/2024	752.87	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55569020	31/03/2024	525.00	Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55568067	15/04/2024	747.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55567777	13/03/2024	23,209.10	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55568177	11/04/2024	18,639.86	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55567645	02/04/2024	2,602.12	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55567658	03/04/2024	16,135.73	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55567693	09/04/2024	3,947.79	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	Economic Growth	J C GILL & CO LIMITED	55566774	28/03/2024	1,300.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Economic Growth	SAVILLS	55567417	20/02/2024	5,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	700 CLUB	55567331	03/04/2024	36,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Housing General Fund	700 CLUB	55567341	03/04/2024	37,850.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Housing General Fund	BRIDGFORDS	55568639	26/04/2024	700.00	Setting Up Home Grant	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Economic Growth & Neighbourhood Services	Housing General Fund	CATHEDRAL SHUTTERS AND BLINDS	55567995	14/03/2024	545.83	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55567260	29/02/2024	1,222.80	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55567622	31/03/2024	639.69 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55567623	31/03/2024	2,418.54 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55566233	21/03/2024	1,134.29 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55567260	29/02/2024	1,222.80 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55567622	31/03/2024	639.69 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55567623	31/03/2024	2,418.53 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55566233	21/03/2024	1,134.28 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55567580	01/04/2024	2,891.56 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55567095	31/03/2024	5,091.66 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55568728	21/04/2024	6,966.70 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55566402	27/03/2024	976.00 Service Charges / Accommodatio	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55567497	08/04/2024	887.50 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55567146	02/04/2024	994.00 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55566547	25/03/2024	994.00 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	PACTNE	55566686	05/04/2024	8,000.00 Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	THE PROPERTY BOX	55567739	15/04/2024	1,885.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55566786	08/04/2024	3,150.00 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55567418	15/04/2024	3,150.00 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55568027	22/04/2024	3,870.00 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55566460	01/04/2024	3,150.00 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55567603	26/03/2024	3,946.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	A S CROCKER (PLASTERERS) LIMITED	55567977	29/02/2024	2,400.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	A S CROCKER (PLASTERERS) LIMITED	55567978	11/03/2024	612.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	A S CROCKER (PLASTERERS) LIMITED	55568127	22/03/2024	2,016.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	ADVANTAGE PUMPING SOLUTIONS / HARRO LTD	55568479	17/04/2024	8,925.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	ADVANTAGE PUMPING SOLUTIONS / HARRO LTD	55566741	28/03/2024	547.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ADVANTAGE PUMPING SOLUTIONS / HARRO LTD	55566742	28/03/2024	1,441.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ALIGN PROPERTY PARTNERS	55567506	04/04/2024	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ARCUS CONSULTING LLP	55566639	27/03/2024	799.00 Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ARCUS CONSULTING LLP	55568848	23/04/2024	611.00 Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ASCP GROUP LTD	55567150	02/04/2024	1,250.00 Conferences & Seminars	EMPLOYEES	Indirect Employee Costs



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Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55567112	31/03/2024	525.01	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55568720	21/04/2024	1,041.67	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55567400	07/04/2024	575.00	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55568035	14/04/2024	858.34	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55568473	17/04/2024	3,325.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BISHOP AUCKLAND GLAZING CO LTD	55568741	21/09/2023	720.00	Glazing Replacement	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BISHOP AUCKLAND GLAZING CO LTD	55568743	22/04/2024	690.00	Glazing Replacement	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BT TELEPHONE PAYMENT CENTRE	55565052	07/03/2024	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	CAREIUM UK LIMITED	55566278	26/03/2024	5,370.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	CAREIUM UK LIMITED	55566753	28/03/2024	5,370.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57703038	17/04/2024	4,406.68	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57703039	17/04/2024	2,232.06	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57703050	17/04/2024	2,219.59	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57703066	17/04/2024	5,284.94	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57703069	17/04/2024	1,687.27	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57703071	17/04/2024	4,207.98	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57703072	17/04/2024	4,303.83	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57703073	17/04/2024	4,962.56	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57700671	18/03/2024	2,258.74	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57700687	18/03/2024	5,380.52	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57700690	18/03/2024	1,800.87	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57700692	18/03/2024	4,263.93	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57700693	18/03/2024	4,462.57	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57700694	18/03/2024	4,979.86	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57700659	18/03/2024	4,470.58	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57700660	18/03/2024	2,259.11	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	DARLINGTON DOOR SERVICES LTD	55568224	12/04/2024	805.34	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55566588	21/03/2024	659.33	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55566654	27/03/2024	644.72	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EATON ELECTRICAL SYSTEMS LTD	55568418	13/02/2024	2,044.00	Repairs - Emergency Lighting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EATON ELECTRICAL SYSTEMS LTD	55568414	02/01/2024	1,820.98	Repairs - Emergency Lighting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701253	05/03/2024	763.65	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701160	05/03/2024	1,155.93	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701209	05/03/2024	843.76	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701305	05/03/2024	2,973.97	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701385	25/02/2024	2,200.31	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701323	05/03/2024	2,223.03	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701328	05/03/2024	1,451.28	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701359	05/03/2024	1,972.25	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701266	05/03/2024	1,394.84	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701287	05/03/2024	2,539.31	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701233	05/03/2024	1,476.33	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701133	05/03/2024	556.04	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701134	05/03/2024	1,462.54	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701172	05/03/2024	1,765.79	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701179	05/03/2024	1,630.71	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57701218	05/03/2024	1,215.66	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	555.76	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55566410	27/03/2024	894.00	Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55566660	27/03/2024	1,544.08	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55566661	27/03/2024	1,249.17	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55566658	27/03/2024	2,369.22	Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55568951	24/04/2024	1,876.20	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MOBYSOFT LIMITED	55566592	23/03/2024	117,339.23	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	HRA	N T SWEETING ROOFING CONTRACTORS LTD	55568220	12/04/2024	545.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	NORTHERN HOUSING CONSORTIUM LTD	55568173	10/04/2024	6,682.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	HRA	ORBIS PROTECT LTD	55566906	28/03/2024	737.10	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55566865	31/01/2024	570.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55566866	30/11/2023	510.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55566972	31/12/2023	96,813.59	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55566976	31/12/2023	33,293.99	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55566978	31/12/2023	3,881.04	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55566979	31/12/2023	5,162.81	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55566982	31/12/2023	39,814.48	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55566983	31/12/2023	5,907.69	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55566984	31/12/2023	10,450.76	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55566986	31/12/2023	9,571.12	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	QUALITY ERADICATION SERVICES TODAY LTD	55568472	16/04/2024	560.81	Special Projects Repairs & Maintn	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	QUALITY ERADICATION SERVICES TODAY LTD	55568213	12/04/2024	651.29	Special Projects Repairs & Maintn	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	QUALITY ERADICATION SERVICES TODAY LTD	55566770	28/03/2024	658.50	Special Projects Repairs & Maintn	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	SCREENTECH	55568210	12/04/2024	1,535.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55565170	15/03/2024	2,095.00	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55564098	29/02/2024	2,152.67	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55565105	08/03/2024	738.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55565478	19/03/2024	1,165.00	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55569017	18/04/2024	2,554.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55568474	17/04/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	TSM WINDOW CLEANING SERVICES	55566603	27/03/2024	2,160.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57703018	06/04/2024	659.64	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57703019	06/04/2024	689.65	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57702942	06/04/2024	904.73	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Joint Levies and Boards	ENVIRONMENT AGENCY	11161405	29/04/2024	31,543.40	Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Joint Levies and Boards	ENVIRONMENT AGENCY	11161406	27/06/2024	31,543.40	Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Joint Levies and Boards	ENVIRONMENT AGENCY	11161407	27/09/2024	31,543.40	Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Joint Levies and Boards	ENVIRONMENT AGENCY	11161408	27/12/2024	31,543.39	Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Managing Director	IN A SPIN LAUNDRY SERVICES DARLINGTON	55567862	31/03/2024	517.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Planning & Development Implem	CONTENT CAPTURE SERVICES LTD	55568332	31/03/2024	7,133.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implem	DMG FOOD SAFETY SOLUTIONS LTD	55566561	25/03/2024	1,280.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implem	NEWSQUEST MEDIA GROUP	55566944	31/03/2024	696.99	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implem	PORTALPLANQUEST LTD	55566689	05/04/2024	1,892.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Planning & Development Implem	STEVE HORNER ENVIRONMENTAL SERVICES	55566206	25/03/2024	680.00	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55568774	19/04/2024	622.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55568046	15/04/2024	622.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55568488	17/04/2024	1,245.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55566263	20/03/2024	1,591.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55566283	26/03/2024	930.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55566468	27/03/2024	595.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55568211	12/04/2024	891.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55568487	17/04/2024	937.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55566066	21/03/2024	889.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55567353	03/04/2024	1,863.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55566724	28/03/2024	1,191.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55567490	04/04/2024	622.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55567493	04/04/2024	2,640.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55567557	08/04/2024	931.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55567561	09/04/2024	595.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55567734	10/04/2024	622.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55567769	11/04/2024	931.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55565610	15/03/2024	912.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55567356	03/04/2024	1,018.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55567725	10/04/2024	1,018.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55568742	18/04/2024	513.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55568744	18/04/2024	905.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55560960	26/01/2024	983.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55568335	16/04/2024	622.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55566629	26/03/2024	925.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55568223	12/04/2024	25,396.00	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55568841	23/04/2024	855.80	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55567314	31/03/2024	14,158.00	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55568778	19/04/2024	17,136.70	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55567903	11/04/2024	8,818.00	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55566632	26/03/2024	9,301.30	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55565944	21/03/2024	5,891.60	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55566080	23/03/2024	5,913.20	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55566208	25/03/2024	7,163.20	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55566385	27/03/2024	7,668.10	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55566640	27/03/2024	650.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55567874	17/04/2024	3,050.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55568404	24/04/2024	7,175.04	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55566415	27/03/2024	5,381.28	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BRADFORD METROPOLITAN DISTRICT COUNCIL	55567343	03/04/2024	4,180.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55567126	31/03/2024	1,803.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55567394	07/04/2024	1,740.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55566378	24/03/2024	3,740.39	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55568034	14/04/2024	2,857.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CARMEL SAFETY TRAINING SERVICES LTD	55566479	27/03/2024	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55566470	31/01/2024	1,968.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55566437	31/01/2024	592.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55566438	31/01/2024	1,696.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55568805	31/03/2024	880.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55568806	31/03/2024	1,344.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55568807	31/03/2024	592.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55567122	31/03/2024	504.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55567123	31/03/2024	700.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55567124	31/03/2024	504.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55567120	31/03/2024	742.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55567121	31/03/2024	511.50	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55567119	31/03/2024	520.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55566033	22/03/2024	529.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55567118	31/03/2024	793.20	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DTA CONSULTING ENGINEERS LLP	55563510	22/02/2024	2,375.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DURHAM COUNTY COUNCIL	55568010	18/12/2023	2,557.46	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57701254	05/03/2024	5,223.87	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57701306	05/03/2024	628.15	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57701310	05/03/2024	553.98	Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57701331	05/03/2024	702.25	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57701376	27/02/2024	805.92	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57701184	05/03/2024	62,670.23	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57701274	05/03/2024	682.38	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57701289	05/03/2024	504.20	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57701132	05/03/2024	694.35	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57701162	05/03/2024	874.44	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57701196	05/03/2024	865.32	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55566921	11/04/2024	784.71	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ENTERPRISE FLEX E RENT	55566749	28/03/2024	669.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55564051	29/02/2024	2,361.10	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55567637	31/03/2024	5,849.92	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55567638	31/03/2024	682.43	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55567640	31/03/2024	2,100.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	JBA CONSULTING	55568558	23/04/2024	2,970.00	ICT Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55567422	05/04/2024	922.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55567441	05/04/2024	7,612.11	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55566932	31/03/2024	1,600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55568239	15/04/2024	1,404.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55568240	15/04/2024	2,262.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55567606	27/03/2024	1,156.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55567611	27/03/2024	3,222.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55567683	09/04/2024	1,760.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55567153	27/03/2024	2,336.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55567681	09/04/2024	1,116.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55567684	09/04/2024	1,798.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55566891	09/02/2024	536.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55566935	31/03/2024	1,900.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55566940	31/03/2024	2,212.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55566941	31/03/2024	1,104.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55567152	27/03/2024	2,582.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55567154	27/03/2024	2,470.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55565995	20/03/2024	2,840.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55567155	27/03/2024	2,840.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55567285	31/03/2024	1,152.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55567616	31/03/2024	1,088.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55568235	15/04/2024	1,534.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55568236	15/04/2024	2,039.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55568237	15/04/2024	746.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55568238	15/04/2024	920.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55567607	27/03/2024	1,494.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE MINOR STRUCTURES & PRODUCTS LTD	55568478	17/04/2024	5,420.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55567143	02/04/2024	540.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55566494	21/03/2024	7,902.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55566373	22/03/2024	1,886.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55566355	22/03/2024	1,505.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55566488	20/03/2024	3,459.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55566553	25/03/2024	1,124.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55568082	12/04/2024	583.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55567351	03/04/2024	1,006.80	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55567957	10/04/2024	6,059.25	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55567462	08/04/2024	1,200.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBRIAN WATER	55568310	27/02/2024	906.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROYAL INST OF CHARTERED SURVEYORS BOOKS	55566112	25/03/2024	3,354.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55566939	22/01/2024	640.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55566938	22/01/2024	1,680.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55566934	06/02/2024	4,073.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55566936	08/02/2024	2,530.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55566799	20/03/2024	11,765.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	55567288	31/03/2024	708.72	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SPEEDY ASSET SERVICES LIMITED (SPEEDY)	55563970	29/02/2024	726.22	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STEDDIE SCAFFOLDING LIMITED	55566609	27/03/2024	500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUNCIL	55568396	26/03/2024	30,227.46	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUNCIL	55568396	26/03/2024	30,962.35	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55565678	15/03/2024	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55567015	28/03/2024	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55567651	05/04/2024	651.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55567650	05/04/2024	781.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55567650	05/04/2024	520.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566929	31/03/2024	806.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566929	31/03/2024	537.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566520	26/01/2024	1,575.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566590	22/03/2024	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566618	27/03/2024	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566504	29/01/2024	1,575.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566510	28/01/2024	819.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566510	28/01/2024	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566512	28/01/2024	982.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566512	28/01/2024	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566593	24/03/2024	819.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566593	24/03/2024	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566594	24/03/2024	1,234.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55566594	24/03/2024	823.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55565990	19/03/2024	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55565992	19/03/2024	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55567615	31/03/2024	672.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TEWARD BROS. LTD	55566946	31/03/2024	1,760.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55565103	08/03/2024	1,350.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55566506	24/02/2024	914.17	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55566187	17/03/2024	8,354.08	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55566508	24/02/2024	1,608.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55566516	24/02/2024	744.68	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55568503	14/04/2024	543.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55568504	14/04/2024	2,577.94	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55568505	14/04/2024	541.84	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55567627	31/03/2024	973.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55567626	31/03/2024	598.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TRANSOFT SOLUTIONS (UK) LTD	55567326	03/04/2024	2,940.03	ICT Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55566526	25/03/2024	699.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55566527	25/03/2024	849.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55566619	26/03/2024	840.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55566015	20/03/2024	607.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55566016	21/03/2024	706.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55566013	19/03/2024	705.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55566469	27/03/2024	651.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55567965	11/04/2024	756.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55568274	16/04/2024	970.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55568304	17/04/2024	968.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55567689	09/04/2024	600.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55567697	10/04/2024	522.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55567698	10/04/2024	539.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55568759	19/04/2024	796.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	URBIS LIGHTING LTD	55566221	25/03/2024	556.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	VIATEC UK LTD	55566583	26/03/2024	592.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	55566953	25/01/2024	3,733.30	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	55567225	25/03/2024	4,540.50	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WE-EF LIGHTING LTD	55569056	19/04/2024	9,060.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WERNICK HIRE LTD	55566908	31/03/2024	834.78	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WERNICK HIRE LTD	55567535	08/04/2024	894.40	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	Whorlton Land Surveys Ltd	55567330	31/03/2024	945.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55566624	26/03/2024	679.95	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55567812	09/04/2024	2,650.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	BOXXE	55567809	09/04/2024	53,750.72	ICT Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CIPFA	55566643	27/03/2024	1,835.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55567162	01/04/2024	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	DOTTED EYES LTD	55567342	03/04/2024	1,285.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DURHAM COUNTY COUNCIL	55568757	18/04/2024	80,918.82	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	DURHAM COUNTY COUNCIL	55567764	19/03/2024	960.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	EDUCATION SOFTWARE SOLUTIONS LTD	55566807	22/03/2024	8,116.95	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	INTERCARD LTD	55566956	31/03/2024	820.00	Bank Charges	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	LIQUID LOGIC	55566389	11/03/2024	14,000.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	LIQUID LOGIC	55566989	13/03/2024	78,468.83	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	543.81	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	543.81	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS ORG	55567365	03/04/2024	950.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS ORG	55567357	31/03/2024	1,368.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	RELIANCE HIGH TECH	55568550	23/04/2024	2,265.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	SANO PHYSIOTHERAPY	55567946	10/04/2024	1,896.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SURVEYMONKEY EUROPE UC	55568462	05/03/2024	6,125.21	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	SYD STRIKE TRAINING SOLUTIONS	55568703	19/04/2024	550.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	YANDELL PUBLISHING	55567504	08/04/2024	750.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	Democratic and Administration	ADARE LIMITED	55567240	28/03/2024	4,115.67	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	Democratic and Administration	ADARE LIMITED	55566707	14/03/2024	44,066.48	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	LOCAL GOVERNMENT ASSOCIATION	55567990	02/01/2024	1,034.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55566719	04/04/2024	513.62	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55568009	18/04/2024	772.09	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	THOMSON REUTERS	55567956	11/04/2024	2,100.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55566462	27/03/2024	1,714.65	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55567444	28/03/2024	1,993.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55567732	10/04/2024	744.85	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	WHISTL UK LIMITED	55568725	21/04/2024	1,951.46	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55568040	14/04/2024	1,826.17	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55566186	24/03/2024	4,338.04	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55567096	31/03/2024	2,447.94	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55567395	07/04/2024	1,095.32	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Resources	Legal and Procurement	ACCESS UK LTD	55567220	01/04/2024	2,215.50	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ADVANCED CHILD CARE ASSESSMENTS LTD	55567301	18/10/2023	540.56	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	ADVANCED CHILD CARE ASSESSMENTS LTD	55568247	15/04/2024	2,123.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CANON (UK) LIMITED	55567940	01/04/2024	1,973.42	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	COMPLEMENT GENOMICS LTD	55566047	20/03/2024	504.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DERE STREET BARRISTERS	55566587	26/03/2024	5,050.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DERE STREET BARRISTERS	55568306	17/04/2024	6,450.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DERE STREET BARRISTERS	55567577	12/03/2024	875.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DERE STREET BARRISTERS	55567967	11/04/2024	5,675.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55567344	03/04/2024	544.05	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55567345	03/04/2024	655.65	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55567948	10/04/2024	2,437.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55567949	10/04/2024	810.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55568910	10/04/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55567093	02/04/2024	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55566533	29/01/2024	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55567090	02/04/2024	1,550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55567092	02/04/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	KIRSTY LOWE	55566412	19/08/2023	956.30	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	KIRSTY LOWE	55566411	29/02/2024	769.85	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LAWYERS IN LOCAL GOVERNMENT	55567200	01/04/2024	1,020.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LUCY HARLAND	55567773	02/01/2024	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,899.17	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	876.55	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	2,328.78	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,868.91	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	1,191.46	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161730	07/04/2024	2,250.79	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	2,058.29	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,133.10	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	2,303.92	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

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Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	2,328.78	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,802.16	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	1,191.46	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	2,328.78	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,868.91	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	2,303.92	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,068.97	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	1,276.57	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	605.33	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	605.33	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161841	14/04/2024	740.68	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	2,458.10	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	740.68	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11161934	21/04/2024	605.33	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MISS JACQUELINE THOMAS QC	55567494	04/04/2024	3,700.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACQUELINE THOMAS QC	55567495	04/04/2024	6,300.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS KAREN HART	55568345	20/07/2023	900.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS HELEN ROBINSON	55566368	21/03/2024	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS HELEN ROBINSON	55567966	11/04/2024	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS HELEN ROBINSON	55567699	10/04/2024	1,312.50	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55566563	25/03/2024	750.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55566472	27/02/2024	1,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	OPUS 2 DIGITAL TRANSCRIPTION	55568890	22/04/2024	704.16	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55566988	01/03/2024	800.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55569001	26/04/2024	1,200.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TANYA JOHNSTON	55568346	23/01/2024	1,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	THOMSON REUTERS	55567216	01/04/2024	20,696.16	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55566443	27/03/2024	1,250.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	ICT	DAISY CORPORATE SERVICES TRADING LTD	55567405	01/04/2024	3,909.59	Telephone Costs SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING