

Darlington Borough Council Analysis of Transactions Over £500								
Directorate	Service	Supplier	Transaction Number	Transaction Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	AVC WISE LTD	55510068	27/06/2022	608.38	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55508926	30/06/2022	609.50	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	55508258	23/06/2022	2,955.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	55508259	24/06/2022	4,500.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	55508260	23/06/2022	1,417.52	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11151676	04/07/2022	20,110.47	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HALFORDS	55508950	23/06/2022	14,450.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55510261	14/07/2022	2,611.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11151658	04/07/2022	3,722.19	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOL 55510929		06/07/2022	1,406.91	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOL 55508400		01/06/2022	2,873.88	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOL 55508400		01/06/2022	18,654.45	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOL 55511055		06/07/2022	26,614.41	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOL 55511055		06/07/2022	4,152.20	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOL 55507555		27/05/2022	3,226.95	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOL 55507555		27/05/2022	527.67	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOL 55507416		04/05/2022	1,455.79	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11151654	04/07/2022	18,751.41	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SALARY FINANCE	11151972	25/07/2022	4,173.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11151657	04/07/2022	2,259.83	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11151679	04/07/2022	5,321.13	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	55508386	01/06/2022	13,509.06	General Debits	NON-BUDGETED	NON BUDGETED
COMMISSIONING	DISABLED FACILITIES GRANT	AVENSWAY LTD	11152001	26/07/2022	3,140.80	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11152022	29/07/2022	744.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11152023	29/07/2022	1,044.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	55509899	24/06/2022	30,000.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11151976	25/07/2022	5,304.71	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11151974	25/07/2022	4,133.38	Capital Grants	Capital Expenditure	Capital Other

COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11151984	25/07/2022	1,350.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11151980	25/07/2022	2,124.31 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11151982	25/07/2022	10,417.40 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11151738	06/07/2022	15,336.01 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11151761	07/07/2022	7,527.50 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11152002	26/07/2022	5,096.19 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11152021	29/07/2022	13,061.25 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11152019	29/07/2022	5,016.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11151740	06/07/2022	2,756.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11151973	25/07/2022	4,142.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	SCOTT FENCING	11152010	26/07/2022	1,460.64 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11152026	29/07/2022	1,132.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11152024	29/07/2022	1,160.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11151999	26/07/2022	736.30 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	55509722	23/06/2022	1,147.00 Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	AECOM LIMITED	55509877	24/06/2022	3,722.80 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ARTIS CONSULTING LTD	55510823	04/07/2022	500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BARRETT ENVIRONMENTAL	55511211	11/07/2022	3,000.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55511255	25/07/2022	26,738.15 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55508903	29/06/2022	26,738.15 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57625215	26/05/2022	1,777.73 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57625229	26/05/2022	1,779.40 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57625231	26/05/2022	1,846.83 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57625233	26/05/2022	1,783.09 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57625221	26/05/2022	1,840.66 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57625203	26/05/2022	2,445.09 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57625209	26/05/2022	2,405.01 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57625225	26/05/2022	1,841.24 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57625235	26/05/2022	1,396.89 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55508878	30/06/2022	1,785.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55508878	30/06/2022	2,168.68 Other Contractor Payments	Capital Expenditure	Capital Construction

ECONOMIC GROWTH	CAPITAL PROJECTS	FACULTATIVE TECHNOLOGIES	55511459	15/07/2022	40,986.95 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	GEOFFREY ROBINSON	55509104	14/06/2022	38,585.75 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	GREEN I SIGNS	55509155	17/06/2022	1,603.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	HALL & PARTNERS (SPECIAL PROJECTS	55510887	30/06/2022	1,500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	LYNAS ENGINEERS	55509959	29/06/2022	8,320.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NORTHERN POWERGRID LIMITED	55508883	04/05/2022	678.65 Electrical	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	ORBIS PROTECT LTD	55508219	28/05/2022	532.10 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ORBIS PROTECT LTD	55508227	24/02/2022	595.63 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	RENNYCO LTD	55510186	28/06/2022	897.50 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	ROBINSON & BIRDELL LTD	55509411	17/06/2022	52,005.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SANDERSON WEATHERALL LLP	55508123	31/05/2022	4,584.80 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SFEDI ENTERPRISES LTD	55510170	30/06/2022	4,000.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SPACE ARCHITECTS (EUROPE) LTD	55509386	20/06/2022	2,500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	STEEL RIVER CONSULTANTS	55508888	18/04/2022	700.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TANGENT CONSTRUCTION LIMITED	55510506	01/07/2022	2,750.00 Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	CAPITAL PROJECTS	TERRAQUEST	55509437	07/06/2022	10,197.36 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	THE CROFT PROPERTY COMPANY	55508999	13/06/2022	4,750.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TOURISM UK LTD	55510524	29/06/2022	1,666.50 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TOURISM UK LTD	55510519	29/06/2022	1,368.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TOURISM UK LTD	55510520	29/06/2022	648.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TOURISM UK LTD	55510522	29/06/2022	533.28 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55510301	04/07/2022	219,124.39 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55509721	06/07/2022	105,731.79 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55508929	01/07/2022	1,068,124.71 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55511252	14/07/2022	79,336.06 Consultant Structural	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55508474	06/06/2022	1,740.00 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55509984	29/06/2022	950.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55510788	30/06/2022	6,641.19 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	JACOBS UK LTD	55508528	07/06/2022	4,167.48 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NATIONWIDE DATA COLLECTION	55508730	12/06/2022	1,450.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	SWARCO TRAFFIC LTD	55508906	25/05/2022	3,735.00 Consultants - Other	Capital Expenditure	Capital Fees

NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES	SCHOTT REMOVALS TRANSPORT LTD	55510914	06/07/2022	685.00	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD	DTA CONSULTING ENGINEERS LLP	55509492	21/06/2022	975.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD	ELECTRONIC SECURITY SOLUTIONS LTL	55511316	14/07/2022	16,435.00	Security	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD	HARRISON EXTERNAL DISPLAY SYSTEM	55509417	15/06/2022	1,547.90	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ANGLIAN WINDOWS LTD	55508861	31/05/2022	159,702.89	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ANGLIAN WINDOWS LTD	55508102	31/05/2022	155,029.01	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ANGLIAN WINDOWS LTD	55511152	30/06/2022	293,906.19	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ARROW INDUSTRIAL GROUP LTD	11151809	12/07/2022	850.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	BISHOP AUCKLAND GLAZING CO LTD	55508850	17/06/2022	902.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	BISHOP AUCKLAND GLAZING CO LTD	55509715	17/06/2022	568.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	CARE-ABILITY	55510333	30/06/2022	583.80	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	CLOSOMAT LTD	55510510	08/07/2022	5,485.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	DEERNESS FENCING & LANDSCAPING L'	55509371	20/06/2022	603.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	DEERNESS FENCING & LANDSCAPING L'	55509372	20/06/2022	688.82	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	DEERNESS FENCING & LANDSCAPING L'	55508247	23/05/2022	1,227.05	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	DEERNESS FENCING & LANDSCAPING L'	55510164	30/06/2022	1,546.81	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	DEERNESS FENCING & LANDSCAPING L'	55509952	30/06/2022	1,214.25	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	DEERNESS FENCING & LANDSCAPING L'	55509956	30/06/2022	871.97	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	DEERNESS FENCING & LANDSCAPING L'	55509957	30/06/2022	550.46	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	DEERNESS FENCING & LANDSCAPING L'	55510154	30/06/2022	747.55	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	E.ON (ENERGY)	55509167	16/06/2022	56,328.28	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	E.ON UK	55509748	16/06/2022	56,328.28	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	E.ON UK	55509839	20/04/2022	123,903.46	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	E.ON UK	55510763	20/05/2022	57,604.69	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	EASBY FLOORING LTD	55510957	01/06/2022	3,666.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	EASBY FLOORING LTD	55510958	01/06/2022	2,018.25	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ELDERS WALKER GLASS LTD	55509203	16/06/2022	520.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	HODGSON SAYERS LIMITED	55510638	30/06/2022	850.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	HODGSON SAYERS LIMITED	55509896	30/06/2022	850.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	HODGSON SAYERS LIMITED	55510637	30/06/2022	9,805.84	Roofing Works	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	PEART ACCESS RAMPS LTD	55511402	13/07/2022	2,815.00	Other Contractor Payments	Capital Expenditure	Capital Construction

NEIGHBOURHOOD SERVICES & RESOURC HOUSING	QUEENSBERRY DESIGN LIMITED	55508118	31/05/2022	2,175.00	Consultants - Other	Capital Expenditure	Capital Fees	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55509144	17/06/2022	945.00	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TYNETEC A GROUP BRAND OF LEGRANI	55508441	06/06/2022	6,034.56	Payments Main Contractor - Non	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TYNETEC A GROUP BRAND OF LEGRANI	55509873	30/06/2022	980.19	Payments Main Contractor - Non	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TYNETEC A GROUP BRAND OF LEGRANI	55509873	30/06/2022	42,735.60	Sce(R) - Education	Capital Income	Capital Borrowing	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TYNETEC A GROUP BRAND OF LEGRANI	55510430	01/07/2022	12,108.42	Sce(R) - Education	Capital Income	Capital Borrowing	
Children and Adults Services	ADULT SOCIAL CARE	ACS SYSTEMS UK LIMITED	55509659	22/06/2022	833.46	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57625346	11/07/2022	974.47	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57625347	11/07/2022	1,493.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57627688	25/07/2022	6,744.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55509444	30/04/2022	10,880.50	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55510163	27/06/2022	927.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57627740	25/07/2022	891.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57627740	25/07/2022	42,075.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57627740	25/07/2022	25,234.28	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57627740	25/07/2022	2,496.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57625348	11/07/2022	3,584.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57625348	11/07/2022	3,760.35	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57625348	11/07/2022	11,646.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57627691	25/07/2022	1,447.06	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57625349	11/07/2022	5,823.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ONI	57627693	25/07/2022	1,704.38	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57627699	25/07/2022	3,708.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57627696	25/07/2022	63,566.04	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57625350	11/07/2022	4,858.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57625350	11/07/2022	1,415.99	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57625350	11/07/2022	13,002.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55508084	31/05/2022	2,881.23	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55510885	30/06/2022	529.59	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55507513	23/06/2022	1,465.02	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55507504	26/05/2022	1,421.48	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57625351	11/07/2022	571.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57625351	11/07/2022	6,749.98	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57625351	11/07/2022	38,529.15	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57625351	11/07/2022	3,163.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57625351	11/07/2022	989.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57625351	11/07/2022	8,184.18	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57627736	25/07/2022	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHESTNUT LODGE	57627695	25/07/2022	1,476.38	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHOICES & VOICES	55509101	14/06/2022	1,907.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	CHOICES & VOICES	55509393	20/06/2022	2,502.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	CLOSOMAT LTD	55509353	15/06/2022	515.00	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57625352	11/07/2022	10,273.63	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57625352	11/07/2022	1,958.43	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57627697	25/07/2022	5,361.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57627697	25/07/2022	19,098.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57627724	25/07/2022	4,500.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57625353	11/07/2022	650.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57625354	11/07/2022	1,400.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55508109	31/05/2022	18,525.94	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55509904	30/06/2022	22,692.44	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57625366	11/07/2022	1,036.25	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57625356	11/07/2022	28,126.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	55505959	20/05/2022	230,440.99	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57625356	11/07/2022	197,757.37	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57625356	11/07/2022	4,038.72	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55510952	11/07/2022	46,485.55	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55508299	16/06/2022	232,427.73	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57627694	25/07/2022	1,594.54	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57627692	25/07/2022	3,535.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57627692	25/07/2022	1,982.60	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57627692	25/07/2022	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55509107	14/06/2022	1,388.32 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55509109	14/06/2022	2,000.00 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55509110	14/06/2022	1,388.32 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55510405	01/07/2022	1,438.32 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55510406	01/07/2022	7,700.33 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55508390	01/06/2022	7,700.33 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55509858	01/04/2022	7,700.33 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55509859	01/04/2022	4,590.00 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55509863	21/06/2022	1,338.32 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57627700	25/07/2022	3,120.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57627700	25/07/2022	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57627700	25/07/2022	15,136.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57627700	25/07/2022	11,410.29 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57627700	25/07/2022	9,965.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57627700	25/07/2022	6,159.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57627700	25/07/2022	1,248.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57627700	25/07/2022	4,992.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57627700	25/07/2022	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTON	57627700	25/07/2022	2,585.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57627701	25/07/2022	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57627701	25/07/2022	4,992.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57627701	25/07/2022	27,512.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57627701	25/07/2022	4,140.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57625357	11/07/2022	2,584.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57627702	25/07/2022	4,724.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57627702	25/07/2022	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57627702	25/07/2022	28,347.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57627702	25/07/2022	602.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57627702	25/07/2022	1,248.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57627702	25/07/2022	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57627704	25/07/2022	1,136.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57625358	11/07/2022	644.93 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57627705	25/07/2022	1,845.26 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57627706	25/07/2022	2,592.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57627706	25/07/2022	18,697.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57627706	25/07/2022	3,712.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57627706	25/07/2022	16,786.27 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57627706	25/07/2022	71,165.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57627706	25/07/2022	3,768.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57627707	25/07/2022	3,258.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HAWKSBURY HOUSE LTD	57627709	25/07/2022	2,599.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57625359	11/07/2022	8,433.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57625359	11/07/2022	2,445.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57625359	11/07/2022	1,656.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57627710	25/07/2022	8,500.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57627710	25/07/2022	3,780.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57627710	25/07/2022	9,552.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57625360	11/07/2022	6,529.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57627711	25/07/2022	1,604.10 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57625361	11/07/2022	1,680.04 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57627712	25/07/2022	2,104.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57627712	25/07/2022	1,170.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57627713	25/07/2022	10,203.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57625362	11/07/2022	2,352.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57627714	25/07/2022	2,227.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57625363	11/07/2022	5,698.87 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57627715	25/07/2022	6,010.18 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57627715	25/07/2022	6,694.90 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57627730	25/07/2022	55,046.23 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57627715	25/07/2022	8,059.11 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11151803	11/07/2022	3,850.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57625376	11/07/2022	2,154.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57625376	11/07/2022	3,996.14	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57625376	11/07/2022	1,759.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE	57627716	25/07/2022	2,853.76	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	M & R DEVELOPMENTS & CONTRACTOR	55504962	29/04/2022	918.90	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11151808	11/07/2022	3,816.12	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625364	11/07/2022	2,322.13	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625373	11/07/2022	800.33	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625369	11/07/2022	1,202.46	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625369	11/07/2022	9,288.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11151805	11/07/2022	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11151806	11/07/2022	7,743.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11151807	11/07/2022	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11151804	11/07/2022	1,384.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625364	11/07/2022	10,045.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625355	11/07/2022	8,531.58	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625369	11/07/2022	2,629.65	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625355	11/07/2022	3,051.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625364	11/07/2022	9,974.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625364	11/07/2022	1,389.73	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625364	11/07/2022	2,452.24	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625369	11/07/2022	1,920.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625373	11/07/2022	4,305.22	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625373	11/07/2022	6,311.95	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625373	11/07/2022	13,309.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625369	11/07/2022	2,570.51	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625373	11/07/2022	4,884.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625373	11/07/2022	1,340.45	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625369	11/07/2022	2,878.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625369	11/07/2022	2,874.09	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625364	11/07/2022	4,845.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625355	11/07/2022	579.55	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57625364	11/07/2022	2,235.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	55509906	24/06/2022	15,724.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57627698	25/07/2022	14,692.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57627698	25/07/2022	1,872.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57627698	25/07/2022	8,756.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57629199	28/07/2022	2,474.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57629199	28/07/2022	16,043.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57629199	28/07/2022	8,372.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57627698	25/07/2022	14,352.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57627698	25/07/2022	50,744.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57627698	25/07/2022	11,001.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57627698	25/07/2022	4,994.85 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57625365	11/07/2022	31,295.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55509641	22/06/2022	7,483.09 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57625365	11/07/2022	1,283.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57625365	11/07/2022	19,665.11 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57625365	11/07/2022	532.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57627718	25/07/2022	5,067.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57627746	25/07/2022	16,155.10 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57627746	25/07/2022	9,635.05 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57627729	25/07/2022	12,684.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57627729	25/07/2022	10,517.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57627729	25/07/2022	6,817.71 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57627729	25/07/2022	3,372.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57627729	25/07/2022	963.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57627729	25/07/2022	8,657.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55508952	30/06/2022	62,496.08 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57625367	11/07/2022	4,936.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57627720	25/07/2022	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57627720	25/07/2022	18,987.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57627720	25/07/2022	7,042.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57627720	25/07/2022	1,248.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57627721	25/07/2022	3,830.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57627722	25/07/2022	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57627723	25/07/2022	2,401.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57627723	25/07/2022	9,493.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57627723	25/07/2022	50,148.58 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57627723	25/07/2022	3,792.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57627723	25/07/2022	4,680.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57627723	25/07/2022	19,850.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57625378	11/07/2022	7,180.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57625378	11/07/2022	1,503.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57625378	11/07/2022	61,146.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57627725	25/07/2022	2,344.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57627725	25/07/2022	3,372.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57627725	25/07/2022	26,788.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57627725	25/07/2022	11,402.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57627725	25/07/2022	2,344.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57625345	11/07/2022	89,502.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57627726	25/07/2022	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57627703	25/07/2022	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57627689	25/07/2022	4,084.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57627745	25/07/2022	4,724.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57627745	25/07/2022	2,496.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57627745	25/07/2022	980.57 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57627745	25/07/2022	2,359.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57627745	25/07/2022	4,902.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57627745	25/07/2022	8,646.86 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57627745	25/07/2022	8,736.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57625375	11/07/2022	5,105.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57625375	11/07/2022	4,005.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57625375	11/07/2022	1,500.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57625375	11/07/2022	13,106.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57625375	11/07/2022	64,524.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57625375	11/07/2022	5,731.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57625375	11/07/2022	9,151.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57625370	11/07/2022	6,259.93 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57625370	11/07/2022	4,657.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57627719	25/07/2022	15,439.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57625370	11/07/2022	4,073.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57625371	11/07/2022	1,074.57 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITI 57627690	57627690	25/07/2022	9,522.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITI 57627690	57627690	25/07/2022	13,375.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITI 57627690	57627690	25/07/2022	3,510.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RENTOKIL INITIAL UK LTD	55511173	11/07/2022	1,268.94 Hygiene Services	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57625372	11/07/2022	1,280.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57627727	25/07/2022	19,226.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57627727	25/07/2022	7,177.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57627727	25/07/2022	43,274.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57627727	25/07/2022	1,296.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57627727	25/07/2022	14,466.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57627727	25/07/2022	2,512.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57627727	25/07/2022	1,704.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57627727	25/07/2022	4,130.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RNIB GROUP	55510275	05/07/2022	921.73 Visual Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57627728	25/07/2022	1,102.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON 57627708	57627708	25/07/2022	1,132.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57625374	11/07/2022	15,306.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57625374	11/07/2022	8,458.55 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57627731	25/07/2022	5,723.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57627731	25/07/2022	3,540.44 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57627731	25/07/2022	4,864.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57627731	25/07/2022	22,094.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57627731	25/07/2022	5,552.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57627732	25/07/2022	1,918.12	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57627733	25/07/2022	2,724.28	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57627734	25/07/2022	1,946.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57627734	25/07/2022	3,640.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57627734	25/07/2022	3,346.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MICHAELS COURT - RUNWOOD HOMI	57627735	25/07/2022	2,336.12	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESDALE LODGE NURSING & CARE HO	57627737	25/07/2022	3,608.76	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57627738	25/07/2022	3,289.60	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57627738	25/07/2022	6,909.44	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57627741	25/07/2022	14,245.14	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57627741	25/07/2022	6,441.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57627741	25/07/2022	59,072.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57627741	25/07/2022	2,592.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57627741	25/07/2022	10,053.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57627741	25/07/2022	5,184.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57627741	25/07/2022	3,140.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57627741	25/07/2022	3,240.01	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGTC	57627741	25/07/2022	7,616.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57627742	25/07/2022	2,512.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57627742	25/07/2022	5,104.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57627742	25/07/2022	59,668.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTON	57627742	25/07/2022	17,207.15	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57625377	11/07/2022	2,717.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL	57625368	11/07/2022	4,242.40	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57625379	11/07/2022	52,037.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55510954	14/07/2022	53,306.60	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57627743	25/07/2022	1,693.72	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57627743	25/07/2022	7,488.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57627743	25/07/2022	4,992.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57627743	25/07/2022	2,496.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57627743	25/07/2022	17,472.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57627743	25/07/2022	2,496.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57627743	25/07/2022	6,360.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57627743	25/07/2022	29,460.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57627743	25/07/2022	1,248.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57627743	25/07/2022	3,689.84	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57627743	25/07/2022	5,032.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57625380	11/07/2022	2,995.77	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57627717	25/07/2022	7,434.56	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	10,570.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	2,512.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	1,674.38	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	2,512.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	2,512.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	1,685.71	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	2,764.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	2,512.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	12,201.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	35,298.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	2,512.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	2,691.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	628.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57627744	25/07/2022	5,381.93	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE AC	57625381	11/07/2022	943.04	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57627739	25/07/2022	7,500.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55509936	30/06/2022	1,186.56	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57626824	18/07/2022	11,862.75	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57626824	18/07/2022	21,534.21	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57626825	18/07/2022	12,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57626827	18/07/2022	10,631.92	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57626827	18/07/2022	4,800.00	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57626826	18/07/2022	4,800.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	AGBM LTD	55508263	01/06/2022	7,500.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	APOLLO HOME HEALTHCARE	55508334	27/05/2022	503.16 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57626829	18/07/2022	4,250.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI	55509459	31/05/2022	500.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARD CASTLE SCHOOL	55508322	20/04/2022	1,524.78 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARDOS	55509518	21/06/2022	10,302.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BARNARDOS	55509507	21/06/2022	12,999.99 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57626831	18/07/2022	3,254.00 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57626830	18/07/2022	3,336.06 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57626830	18/07/2022	9,720.74 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BELVOIR LETTINGS LINCOLN	55508745	13/06/2022	5,199.96 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC	57626840	18/07/2022	1,360.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC	57626841	18/07/2022	25,439.33 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC	57626841	18/07/2022	30,880.50 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC	57626842	18/07/2022	3,222.36 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BLUE CABIN CIC	55510219	22/03/2022	29,000.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BOX-WELL LTD	55511063	11/07/2022	1,800.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BRITISH YOUTH COUNCIL	55510653	01/07/2022	600.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BUSY BEES CHILDRENS DAY NURSERY	55510640	01/07/2022	578.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BUTTERWICK LIMITED	55508928	30/05/2022	900.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CAMBRIDGE EDUCATIONAL ASSOC LTD	55510749	22/07/2022	600.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CAMBRIDGE EDUCATIONAL ASSOC LTD	55510750	22/07/2022	1,449.80 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CAMBRIDGE EDUCATIONAL ASSOC LTD	55510751	22/07/2022	1,449.80 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CAMBRIDGE EDUCATIONAL ASSOC LTD	55510753	22/07/2022	950.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CAMBRIDGE EDUCATIONAL ASSOC LTD	55510754	22/07/2022	900.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CAMBRIDGE EDUCATIONAL ASSOC LTD	55510755	22/07/2022	3,550.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CAMBRIDGE EDUCATIONAL ASSOC LTD	55510756	22/07/2022	2,475.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CARTER BROWN - THE EXPERT SERVICI	55510917	06/07/2022	3,876.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57626834	18/07/2022	2,851.48 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57626835	18/07/2022	5,178.00 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57626836	18/07/2022	16,394.56	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57626837	18/07/2022	2,820.00	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57626836	18/07/2022	15,465.84	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57626837	18/07/2022	5,783.60	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55508521	07/06/2022	1,505.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55509105	14/06/2022	1,242.50	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57626838	18/07/2022	3,042.17	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPLEMENT GENOMICS LTD	55509345	15/06/2022	504.00	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55508620	08/06/2022	1,144.56	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55510408	30/06/2022	1,144.56	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	DR KATHERINE TINKLER	55508862	30/04/2022	1,700.00	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	DURHAM UNIVERSITY	55508702	13/06/2022	5,000.00	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	EMBRACE 4 SUPPORT NORTH EAST CIC	55508604	08/06/2022	1,560.00	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57626863	18/07/2022	45,160.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57626843	18/07/2022	9,513.60	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57626843	18/07/2022	3,336.00	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55509925	07/07/2022	1,704.40	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57626828	18/07/2022	3,508.96	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57626839	18/07/2022	6,623.40	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57626844	18/07/2022	9,628.32	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57626845	18/07/2022	6,642.70	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57626845	18/07/2022	3,972.53	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HAREWOOD LODGE (petty cash acc)	55509854	13/07/2022	564.10	Equipment	SUPPLIES & SERVICES
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LTI	57626846	18/07/2022	12,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	HUNTERCOMBE HOUSE STOCKTON	57626847	18/07/2022	33,603.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	HUNTERCOMBE HOUSE STOCKTON	57626823	18/07/2022	11,030.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55509474	20/06/2022	1,995.00	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTC	55510156	30/06/2022	1,200.00	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTC	55511226	15/07/2022	5,632.00	Other Supplies & Services	SUPPLIES & SERVICES
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTC	55508416	03/06/2022	1,250.00	Independent Living	TRANSFER PAYMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTC	55510156	30/06/2022	1,200.00	Other Supplies & Services	SUPPLIES & SERVICES

Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTC 55508416	03/06/2022	1,250.00	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTC 55509776	24/06/2022	1,100.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTC 55511433	24/06/2022	5,496.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTC 55511434	27/06/2022	3,121.67	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55509439	30/04/2022	940.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55509897	30/06/2022	1,175.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55509813	27/06/2022	1,396.35	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NORTH EAST AUTISM SOCIETY 57626833	18/07/2022	107,611.29	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS OI 55508366	01/06/2022	570.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS OI 55511513	12/07/2022	798.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NUDGE EDUCATION 55508320	12/05/2022	581.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OFSTED 55511440	13/06/2022	2,363.33	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ORCHARD CARE NORTH EAST LTD 57626849	18/07/2022	4,131.68	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD 57626850	18/07/2022	14,423.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PREFER HOMES 57626851	18/07/2022	565.20	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE 57626832	18/07/2022	14,300.00	Maintenance Fee - Parent & Child	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	R STEIN 55509618	20/06/2022	1,368.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C 57626852	18/07/2022	5,494.60	Maintenance Fee - Long Term IF,	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C 57626853	18/07/2022	3,019.92	Maintenance Fee - Long Term IF,	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C 57626853	18/07/2022	3,632.70	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD 57626855	18/07/2022	29,760.00	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID 57626854	18/07/2022	1,972.00	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SAFE FAMILIES FOR CHILDREN 55511097	05/07/2022	14,726.50	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SAFESPACES 55509549	31/03/2022	1,317.56	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	SAMANTHA CHISHOLM 55508421	04/06/2022	600.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SAMANTHA CHISHOLM 55510851	04/07/2022	600.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SANDRA MITCHELL 55510679	03/07/2022	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SEASHELL TRUST 55507960	27/06/2022	893.40	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE 57626856	18/07/2022	62,937.50	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	STOCKTON ON TEES BOROUGH COUNC 55508644	09/06/2022	136,792.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD 57626362	13/07/2022	582.22	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57626362	13/07/2022	3,031.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57626857	18/07/2022	2,825.28 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57626858	18/07/2022	6,329.96 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57626859	18/07/2022	6,703.56 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57626860	18/07/2022	6,159.47 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57626861	18/07/2022	2,936.70 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57626862	18/07/2022	9,673.88 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57626862	18/07/2022	12,966.71 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS G 55510465		30/06/2022	1,377.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS G 55510064		27/06/2022	10,370.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THOMAS HOPE	57626040	12/07/2022	534.20 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57626864	18/07/2022	3,391.28 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UPPERTHORPE NURSERY LTD	55509197	16/06/2022	576.00 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57626865	18/07/2022	24,654.12 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57626866	18/07/2022	18,886.20 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57626867	18/07/2022	15,717.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57626869	18/07/2022	21,267.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57626848	18/07/2022	16,285.71 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionin:	700 CLUB	55508329	02/03/2022	5,500.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	700 CLUB	11151784	11/07/2022	2,263.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	700 CLUB	11151785	11/07/2022	12,783.24 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	700 CLUB	11151786	11/07/2022	4,088.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	700 CLUB	11151787	11/07/2022	954.60 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	ALEXANDER ADVENTURES LTD	55509613	20/06/2022	3,000.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin:	ALFRESCO ADVENTURES	55508504	10/06/2022	900.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin:	CREATIVE SUPPORT LIMITED	11151797	11/07/2022	7,057.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	CREATIVE SUPPORT LIMITED	57625352	11/07/2022	619.78 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	DARLINGTON CITIZEN ADVICE BUREAU	11151788	11/07/2022	1,218.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	DARLINGTON CITIZEN ADVICE BUREAU	11151789	11/07/2022	3,083.48 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	DARLINGTON CITIZEN ADVICE BUREAU	11151790	11/07/2022	3,962.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin:	DARLINGTON CITIZEN ADVICE BUREAU	55511425	30/06/2022	10,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	Development and Commissionin: DARLINGTON CITIZEN ADVICE BUREAU	55511424	30/06/2022	4,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin: DARLINGTON YMCA FOYER	11151791	11/07/2022	24,802.48	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: DAVID MAWDSLEY	11152005	26/07/2022	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin: DEPARTMENT FOR WORK & PENSIONS	55510246	27/06/2022	12,675.46	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin: DIMENSIONS (UK) LTD	57625356	11/07/2022	2,505.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: DONNA REILLY RAW	11152006	26/07/2022	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin: DONNA SMITH	11152007	26/07/2022	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin: FAMILY HELP NO 2 ACCOUNT	11151792	11/07/2022	6,181.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: FOUNDATION CENTRAL SERVICES	11151793	11/07/2022	12,176.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: FOUNDATION CENTRAL SERVICES	11151794	11/07/2022	10,330.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: FRANCESCA COX	11152008	26/07/2022	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin: GURNEY PEASE PRIMARY SCHOOL	55510493	07/07/2022	525.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin: HARBOUR	11151799	11/07/2022	2,507.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: HARBOUR	11151798	11/07/2022	9,053.84	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: HEALTHWATCH DARLINGTON	11151795	11/07/2022	5,900.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: HUMANKIND FORMERLY DISC	11151800	11/07/2022	11,056.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: HUMANKIND FORMERLY DISC	11151802	11/07/2022	9,221.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: HUMANKIND FORMERLY DISC	11151801	11/07/2022	8,195.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: JOANNE AUSTIN	11152009	26/07/2022	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin: KATH PRICE TRAINING & CONSULTANCY	55510400	30/06/2022	1,125.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin: KEYRING LIVING SUPPORT NETWORK	11151796	11/07/2022	3,497.52	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: LINGFIELD EDUCATION TRUST	55511359	12/07/2022	900.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin: MAKING SPACE	57625373	11/07/2022	567.72	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: MARTIN GRAY FOOTBALL ACADEMY LTC	55508415	03/06/2022	1,780.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin: MENCAP	57625365	11/07/2022	998.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: NATALIE GASKIN	11152004	26/07/2022	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin: NORTHERN LIFE CARE LTD	57625378	11/07/2022	2,271.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: SCOTT YOUNG	55510715	05/07/2022	900.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin: SYNERGY TRAINING AND CONSULTANCY	55510079	29/06/2022	1,100.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin: UNITED RESPONSE	57625379	11/07/2022	1,269.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin: UNIVERSITY OF YORK	55508753	10/06/2022	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

Children and Adults Services	Director and Departmental	KATH PRICE TRAINING & CONSULTANCY 55507204		22/05/2022	1,855.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Director and Departmental	KATH PRICE TRAINING & CONSULTANCY 55507836		30/05/2022	1,855.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Director and Departmental	ST MARYS COCKERTON CHURCH OF EN 11151783		08/07/2022	1,340.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1106561	18/07/2022	936.90	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1106427	11/07/2022	838.45	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1106430	22/06/2022	838.45	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1106440	04/07/2022	838.45	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1106373	13/07/2022	1,605.80	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1106280	01/07/2022	1,761.50	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55510160	30/06/2022	905.09	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55509934	30/06/2022	1,156.34	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55509939	30/06/2022	1,725.90	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55509935	30/06/2022	1,120.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55509937	30/06/2022	1,019.54	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55509938	30/06/2022	1,440.45	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	2 SIMPLE SOFTWARE LTD	1106560	19/07/2022	1,150.00	Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	AJ SPORTS COACHING & RECRUITMENT 1106484		14/07/2022	556.00	Parental Contributions to Curricul	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	ALD GROUP	55508265	19/04/2022	21,293.49	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55508267	19/04/2022	22,745.28	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55508269	19/04/2022	21,293.49	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55508270	19/04/2022	20,310.81	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL 11151813		13/07/2022	2,937.14	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL 11151903		21/07/2022	500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL 11151904		21/07/2022	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL 11151859		15/07/2022	868.42	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ALR EMBROIDERY	1106352	07/07/2022	691.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	AQA	1106279	01/07/2022	605.25	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1106268	01/07/2022	6,600.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1106270	01/07/2022	1,200.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1106269	01/07/2022	4,200.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11151908	21/07/2022	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11151909	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CAREFLEX LTD	55509125	14/06/2022	2,990.52 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CAREFLEX LTD	55510182	28/06/2022	3,654.77 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CARMEL COLLEGE	55511475	15/07/2022	11,730.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CARMEL COLLEGE	55509866	30/06/2022	12,885.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CER	1106309	06/07/2022	508.28 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CER	1106487	13/07/2022	577.79 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CER	1106537	20/07/2022	651.65 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CHAMPIONS UK LTD	55509285	17/06/2022	896.00 Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CITY AND GUILDS	55510781	30/06/2022	710.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CITY AND GUILDS	55510560	07/07/2022	710.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CITY AND GUILDS	55510724	30/06/2022	1,356.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CITY AND GUILDS	55509907	24/06/2022	710.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55509961	29/06/2022	840.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55509960	29/06/2022	2,880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55509964	29/06/2022	3,325.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55510766	30/05/2022	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CONNEX EDUCATION PARTNERSHIP LTI	1106485	17/07/2022	661.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1106492	10/07/2022	728.25 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CORNERSTONE TRAINING & SUPPORT L	55511441	22/06/2022	32,000.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57629219	14/07/2022	834.81 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1106562	14/07/2022	661.15 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57629215	14/07/2022	638.85 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11151911	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11151912	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CPOMS SYSTEMS LIMITED	1106450	24/07/2022	950.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11151913	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11151914	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11151915	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11151816	13/07/2022	2,465.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55510439	01/07/2022	2,984.99 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55510439	01/07/2022	2,984.99	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55510439	01/07/2022	2,984.98	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55508572	01/06/2022	2,984.99	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55508572	01/06/2022	2,984.99	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55508572	01/06/2022	2,984.99	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55510467	30/06/2022	2,850.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55510468	30/06/2022	2,850.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55510479	30/06/2022	3,800.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55510480	30/06/2022	4,560.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55510730	30/06/2022	3,800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DIRECT SIGNS (NORTHERN) LTD	1106611	25/07/2022	895.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1106462	05/07/2022	6,350.00	Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1106462	05/07/2022	1,280.32	Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1106462	05/07/2022	6,792.63	Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1106462	05/07/2022	1,394.90	Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1106462	05/07/2022	2,291.67	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1106462	05/07/2022	593.75	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1106462	05/07/2022	590.10	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1106372	05/07/2022	708.86	Sims/Tech Support - Admin	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1106372	05/07/2022	1,666.67	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1106551	13/07/2022	996.81	Schools Computer Equip. Curricu	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55511203	11/07/2022	11,798.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL MUSIC SER'	1106346	06/07/2022	660.29	Music SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11151860	15/07/2022	1,230.26	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11151861	15/07/2022	1,447.37	Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11151919	21/07/2022	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11151920	21/07/2022	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11151833	13/07/2022	1,086.15	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11151834	13/07/2022	1,619.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EDEXCEL	1106276	01/07/2022	650.70	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57625128	02/06/2022	3,464.31	Electricity	PREMISES	ENERGY COSTS

Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57624912	11/06/2022	1,078.77 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57625158	01/06/2022	1,879.61 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1106359	01/07/2022	3,136.70 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57625140	06/06/2022	6,202.77 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EPA	55510784	30/06/2022	1,125.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ETAC LIMITED	55509354	15/06/2022	3,675.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ETAC LIMITED	55510509	08/07/2022	4,053.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11151921	21/07/2022	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11151922	21/07/2022	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11151923	21/07/2022	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FLEX SPACE	55510496	18/07/2022	727.36 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55510500	18/07/2022	2,233.26 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55510238	08/07/2022	1,650.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55510237	08/07/2022	2,640.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55509977	29/06/2022	2,119.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55508737	06/06/2022	2,669.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55508738	06/06/2022	2,975.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55508739	06/06/2022	2,533.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55508736	06/06/2022	3,344.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55508742	08/06/2022	2,090.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GL ASSESSMENT	1106298	05/07/2022	1,100.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	GLEN OFFICE SUPPLIES LTD - SCHOOLS	1106434	23/06/2022	628.00 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	GOLF FORE ALL TEES VALLEY CIC	1106287	30/06/2022	880.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11151924	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11151925	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR	55509574	22/06/2022	12,015.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HELEN ROBSON	11151847	13/07/2022	868.92 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HELLO EDUCATION	1106283	16/05/2022	775.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	HELLO EDUCATION	1106330	04/07/2022	500.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	HELLO EDUCATION	1106332	20/06/2022	500.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	HELLO EDUCATION	1106310	04/07/2022	620.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

Children and Adults Services	EDUCATION	HELLO EDUCATION	1106321	16/05/2022	500.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	EDUCATION	HELLO EDUCATION	1106402	11/07/2022	750.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	EDUCATION	HELLO EDUCATION	1106403	04/07/2022	790.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	EDUCATION	HELLO EDUCATION	1106542	18/07/2022	900.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	EDUCATION	HELLO EDUCATION	1106488	11/07/2022	1,055.00	Agency Staff Costs - Teachers EMPLOYEES		Indirect Employee Costs
Children and Adults Services	EDUCATION	HELLO EDUCATION	1106511	11/07/2022	1,000.00	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACADEMY TRUST	55509462	08/03/2022	26,712.00	Professional Fees & Consultancy SUPPLIES & SERVICES		SERVICES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55509777	24/06/2022	26,582.72	Transport TRANSPORT		DIRECT TRANSPORT COSTS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55510012	24/06/2022	9,784.85	Materials SUPPLIES & SERVICES		EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	IAN NOTMAN	55509468	20/06/2022	1,462.68	Contract Hire TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55509470	20/06/2022	2,222.24	Contract Hire TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55509469	20/06/2022	1,152.00	Contract Hire TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55509471	20/06/2022	1,296.00	Contract Hire TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55509472	20/06/2022	2,174.40	Contract Hire TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ILM	55511019	09/07/2022	708.00	Exam Fees SUPPLIES & SERVICES		SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1106383	13/07/2022	5,856.39	Photocopy Charges SUPPLIES & SERVICES		PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1106314	22/06/2022	750.00	Licences SUPPLIES & SERVICES		EXPENSES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55509993	29/06/2022	2,511.00	Contract Hire TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55509973	29/06/2022	2,533.00	Contract Hire TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55509974	29/06/2022	3,596.40	Contract Hire TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55510058	26/06/2022	1,390.00	Contract Hire TRANSPORT		CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JENX LTD	55509772	23/06/2022	998.00	Equipment Specialist Care SUPPLIES & SERVICES		EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55508970	30/06/2022	8,782.20	Catering Payments SUPPLIES & SERVICES		CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55508970	30/06/2022	7,613.58	Water Charges PREMISES		WATER SERVICES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55508970	30/06/2022	16,595.40	Catering Payments SUPPLIES & SERVICES		CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55508970	30/06/2022	807.53	Hospitality & Room Hire SUPPLIES & SERVICES		EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55508970	30/06/2022	4,636.92	School Staff Meals SUPPLIES & SERVICES		CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55508970	30/06/2022	392,877.76	Private Contractors THIRD PARTY PAYMENTS		PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11151862	15/07/2022	1,640.35	Other Sen Funding NON-BUDGETED		NON BUDGETED
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11151818	13/07/2022	1,086.15	Grants SUPPLIES & SERVICES		GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11151819	13/07/2022	27,246.70	Grants SUPPLIES & SERVICES		GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11151926	21/07/2022	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11151927	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11151928	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11151929	21/07/2022	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11151930	21/07/2022	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11151931	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11151932	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11151821	13/07/2022	2,172.30 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11151937	21/07/2022	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11151863	15/07/2022	2,460.53 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11151864	15/07/2022	1,809.21 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11151823	13/07/2022	1,086.15 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11151824	13/07/2022	836.70 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LYNDSAY SMITH	11151842	13/07/2022	1,214.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	M & D TRAVEL	1106543	18/07/2022	2,550.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MACS TAXIS	55509712	20/06/2022	1,596.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11151936	21/07/2022	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11151933	21/07/2022	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11151934	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11151935	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11151825	13/07/2022	5,289.25 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	55508690	13/06/2022	1,148.88 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	55511137	17/06/2022	1,800.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	55511138	30/06/2022	1,800.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	1106375	13/07/2022	2,800.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	1106374	13/07/2022	5,640.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	1106379	13/07/2022	5,940.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	1106380	13/07/2022	5,640.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	1106376	13/07/2022	6,180.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	1106378	13/07/2022	5,880.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTC	55507973	27/05/2022	2,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1106600	25/07/2022	2,620.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1106601	25/07/2022	2,200.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1106602	25/07/2022	1,600.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MGFM 1106596	25/07/2022	1,400.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY 11151838	13/07/2022	651.69	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY 11151839	13/07/2022	973.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MISS ANDREA CROW 11151735	06/07/2022	711.15	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MISS ANDREA CROW 11151736	06/07/2022	873.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11151938	21/07/2022	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11151939	21/07/2022	500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11151940	21/07/2022	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP 11151941	21/07/2022	2,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP 11151826	13/07/2022	2,325.62	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NCFE 1106278	01/07/2022	500.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NEWCASTLE DIOCESAN EDUCATION BO 1106490	19/07/2022	1,350.00	Data Analysis Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NOCN LTD 55508986	13/06/2022	3,068.50	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NOCN LTD 55510805	06/07/2022	1,086.50	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTHERN STATIONARY (UK) LTD 1106288	30/06/2022	500.00	Office Paper	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL 55508552	07/06/2022	950.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL 55508553	07/06/2022	975.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NUDGE EDUCATION 55508720	13/06/2022	1,017.45	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NUDGE EDUCATION 55508720	13/06/2022	1,017.45	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION 55508320	12/05/2022	581.80	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED 1106408	11/06/2022	899.90	Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OPTIMUS EDUCATION 55508463	06/06/2022	540.89	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55509535	06/06/2022	780.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55509533	06/06/2022	3,705.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55509534	06/06/2022	585.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55509536	06/04/2022	1,560.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55508008	28/05/2022	850.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55509443	13/05/2022	1,560.00	Course Purchase	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1106548	18/07/2022	1,072.50	Behaviour Support SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1106549	11/07/2022	840.00	General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OXFORD UNIVERSITY PRESS	1106475	12/07/2022	2,000.00	English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OXFORD UNIVERSITY PRESS	1106475	12/07/2022	1,170.95	General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55510775	30/06/2022	1,801.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PERCY HEDLEY FOUNDATION	55509552	01/05/2022	17,695.23	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PGL TRAVEL LTD	1106465	12/07/2022	1,920.00	Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11151835	13/07/2022	1,086.15	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11151836	13/07/2022	3,669.40	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11151829	13/07/2022	2,172.30	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11151830	13/07/2022	3,270.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11151962	21/07/2022	500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	POINTER LTD	1106446	01/08/2022	519.72	Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	PYROCEL LIMITED	1106526	20/07/2022	1,367.00	Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	R STEIN	55509475	20/06/2022	718.92	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55509476	20/06/2022	1,788.12	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55509480	20/06/2022	1,108.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55509479	20/06/2022	1,066.28	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55509477	20/06/2022	1,508.22	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55508948	20/05/2022	1,805.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55509478	20/06/2022	1,012.68	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RIDING CENTRE FOR SPECIAL PEOPLE I	1106273	01/07/2022	800.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RIDING CENTRE FOR SPECIAL PEOPLE I	1106301	05/07/2022	600.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509098	21/06/2022	925.30	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509099	16/06/2022	900.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509100	16/06/2022	968.24	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509113	16/06/2022	854.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509131	16/06/2022	640.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509135	16/06/2022	2,090.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509137	16/06/2022	2,160.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55510263	16/06/2022	1,624.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	S & R CARS LTD	55509116	16/06/2022	1,368.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509106	16/06/2022	1,037.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509108	16/06/2022	1,346.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509126	16/06/2022	1,383.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509127	16/06/2022	1,411.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509129	16/06/2022	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509130	16/06/2022	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509133	16/06/2022	1,710.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509134	16/06/2022	1,728.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509128	16/06/2022	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509132	16/06/2022	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509136	16/06/2022	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55509138	16/06/2022	2,660.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55510757	16/06/2022	1,072.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11151947	21/07/2022	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SALLY LEES	1106435	24/06/2022	3,500.00 School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11151866	15/07/2022	2,460.53 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	SHARON ATKINSON	11151734	06/07/2022	1,344.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11151942	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11151943	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11151944	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11151945	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11151946	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11151827	13/07/2022	4,344.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11151828	13/07/2022	5,256.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11151865	15/07/2022	868.42 Other Sen Funding	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11151950	21/07/2022	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11151951	21/07/2022	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11151952	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11151957	21/07/2022	536.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11151958	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11151953	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11151954	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11151955	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11151956	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST MARY'S CHURCH OF ENGLAND AIDEL	55509885	24/06/2022	3,001.30 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11151959	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	STATION CARS OF YARM	55511167	30/04/2022	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STATION CARS OF YARM	55511155	31/03/2022	1,150.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STATION CARS OF YARM	55511156	31/05/2022	950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	SUPERLOGO LTD	1106281	01/07/2022	1,689.00 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TEACHERS PENSIONS	55510245	12/07/2022	1,789.36 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1106563	20/07/2022	1,476.32 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1106437	29/06/2022	1,303.11 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1106489	13/07/2022	782.92 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1106429	22/06/2022	855.64 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1106418	13/07/2022	562.05 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1106358	06/07/2022	1,178.89 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TECHNOLOGY TEACHING SYSTEMS LTD	1106472	04/07/2022	629.93 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TEES ACTIVE LTD	1106390	06/07/2022	700.00 Curriculum Enrichment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11151917	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11151918	21/07/2022	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE DALES SCHOOL	55508886	06/07/2022	5,461.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE DALES SCHOOL	55508885	06/07/2022	4,138.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11151948	21/07/2022	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11151949	21/07/2022	1,460.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11151960	21/07/2022	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11151840	13/07/2022	6,002.98 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11151831	13/07/2022	3,620.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11151832	13/07/2022	1,465.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THOMAS BARRETT	55510718	30/06/2022	6,040.86 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55509836	27/05/2022	6,040.86 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	EDUCATION	THOMAS BARRETT	55509837	27/05/2022	1,888.18 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55509838	27/05/2022	2,584.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55510712	30/06/2022	1,672.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55510711	30/06/2022	1,995.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55510710	30/06/2022	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55510713	30/06/2022	2,337.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55510717	30/06/2022	1,824.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55510879	30/06/2022	1,567.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55511162	30/06/2022	2,584.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55511494	30/06/2022	1,888.18 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11151963	21/07/2022	1,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11151905	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11151906	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11151907	21/07/2022	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11151814	13/07/2022	6,516.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11151815	13/07/2022	4,950.36 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11151731	06/07/2022	584.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TU NOVA EDUCATION LTD	1106599	25/07/2022	560.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	TU NOVA EDUCATION LTD	1106274	01/07/2022	560.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508357	01/06/2022	689.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508575	01/06/2022	1,718.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55509531	01/06/2022	1,775.47 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508583	01/06/2022	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508580	01/06/2022	1,710.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508581	01/06/2022	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508582	01/06/2022	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508577	01/06/2022	1,572.48 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508578	01/06/2022	1,604.74 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508576	01/06/2022	1,330.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508579	01/06/2022	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508584	01/06/2022	946.96 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508585	01/06/2022	1,717.98 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508591	01/06/2022	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508587	01/06/2022	2,231.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508588	01/06/2022	2,284.94 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508589	01/06/2022	2,404.26 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508590	01/06/2022	814.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508590	01/06/2022	814.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55511103	05/07/2022	1,520.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55511094	05/07/2022	1,451.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55511091	05/07/2022	1,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55511100	05/07/2022	759.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55511092	05/07/2022	1,718.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55511093	05/07/2022	2,880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55511101	05/07/2022	897.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55511102	05/07/2022	1,085.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55511104	05/07/2022	2,880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55508586	01/06/2022	2,160.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55510521	05/05/2022	1,326.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55510530	05/07/2022	1,717.98 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55510545	05/07/2022	1,688.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55510532	05/07/2022	1,991.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55510543	05/07/2022	2,284.94 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55510540	05/07/2022	1,105.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55510539	05/07/2022	2,880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55510534	05/07/2022	1,723.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55510540	05/07/2022	1,105.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55510541	05/07/2022	2,214.45 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55510547	05/07/2022	2,160.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55511154	05/07/2022	760.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11151964	21/07/2022	600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11151837	13/07/2022	696.45 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	UTAX UK LTD	1106285	30/06/2022	2,562.96 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	VERY PC LTD	1106527	20/07/2022	775.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11151777	08/07/2022	1,422.30 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11151965	21/07/2022	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11151966	21/07/2022	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11151967	21/07/2022	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WINGATE PRIMARY SCHOOL (DCC)	1106595	25/07/2022	22,106.75 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WONDE LTD	1106360	11/06/2022	14,030.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WONDE LTD	1106361	12/07/2022	12,305.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WONDE LTD	1106444	15/07/2022	3,450.00 Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATIO	1106442	01/07/2022	869.29 Year 1	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATIO	1106438	30/06/2022	662.39 Year 2	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATIO	1106426	11/07/2022	715.34 Year 3	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATIO	1106497	04/07/2022	1,107.18 Key Stage 1	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATIO	1106582	14/07/2022	1,252.58 Year 4	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATIO	1106577	14/07/2022	1,366.89 Year 5	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	ELECTRONIC SECURITY SOLUTIONS LTI	55510341	30/06/2022	797.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55508972	08/06/2022	73,239.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55510571	07/07/2022	181,739.58 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55509445	24/03/2022	589.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55509473	20/06/2022	23,396.30 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LII	55510529	08/07/2022	25,526.60 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LII	55508703	13/06/2022	12,763.30 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	RECOVERY CONNECTIONS	55509827	01/04/2022	22,330.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55510171	30/06/2022	100,781.25 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55511355	12/07/2022	79,750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investment	ALIGN PROPERTY PARTNERS	55509828	18/05/2022	9,670.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investment	EDF ENERGY CUSTOMERS LTD	57624940	02/06/2022	3,364.57 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investment	LEXIS NEXIS	55508814	31/05/2022	5,583.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Asset Management & Investment	SCHOTT REMOVALS TRANSPORT LTD	55510312	30/06/2022	1,404.00 Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Asset Management & Investment	SKIPPING SCHOOL LTD	55509946	30/06/2022	1,404.00 Storage Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55511016	18/07/2022	42,412.88	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55510628	30/06/2022	11,133.89	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55511235	30/06/2022	2,517.32	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55511362	19/04/2022	2,991.51	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55508825	20/06/2022	42,737.41	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55511446	30/06/2022	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55511446	30/06/2022	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55511446	30/06/2022	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55511446	30/06/2022	650.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55511446	30/06/2022	855.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55506334	11/04/2022	1,050.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55510053	26/06/2022	6,216.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55510366	30/06/2022	795.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55508158	17/05/2022	574.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55509205	16/06/2022	500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55509204	16/06/2022	1,222.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55510577	07/07/2022	1,995.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARCLAY ROOFING LTD	55510216	28/06/2022	45,811.37	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55510636	30/06/2022	14,114.04	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55509246	14/06/2022	1,597.05	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55507733	27/05/2022	3,194.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55510916	06/07/2022	1,455.74	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55508916	01/06/2022	955.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55509079	16/06/2022	760.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55509342	15/06/2022	505.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55510563	07/07/2022	2,396.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GENE	55510446	01/07/2022	3,136.46	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CITY CLEAN NORTHERN LTD	55508675	13/06/2022	4,995.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57629237	14/07/2022	1,986.24	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57629204	14/07/2022	3,764.60	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57629200	14/07/2022	18,066.50	Gas	PREMISES	ENERGY COSTS

Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57629205	14/07/2022	2,856.70	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510619	30/06/2022	1,278.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510512	08/07/2022	1,041.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510482	07/07/2022	1,237.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510515	08/07/2022	559.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510643	01/07/2022	835.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510483	07/07/2022	1,182.79	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510513	08/07/2022	587.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510514	08/07/2022	587.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510070	29/06/2022	1,262.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510071	29/06/2022	559.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510072	29/06/2022	1,595.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510073	29/06/2022	559.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509483	21/06/2022	994.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509273	14/06/2022	2,002.71	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509274	14/06/2022	1,879.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509818	27/06/2022	559.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509871	24/06/2022	1,216.03	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509872	24/06/2022	1,216.03	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509874	24/06/2022	689.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509569	21/06/2022	674.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509577	22/06/2022	1,588.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509351	15/06/2022	1,385.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509891	24/06/2022	1,427.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509482	21/06/2022	1,344.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509502	21/06/2022	1,523.19	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510197	28/06/2022	962.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509542	21/06/2022	559.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509553	21/06/2022	1,685.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509568	21/06/2022	704.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55509570	21/06/2022	1,164.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508464	06/06/2022	614.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508784	10/06/2022	1,465.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508785	10/06/2022	2,018.95	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508789	10/06/2022	1,090.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508465	06/06/2022	1,260.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508466	06/06/2022	2,428.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508666	09/06/2022	1,535.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508780	10/06/2022	2,151.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508469	06/06/2022	1,506.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508550	07/06/2022	1,314.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508781	10/06/2022	1,213.03	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508782	10/06/2022	1,315.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55508783	10/06/2022	2,006.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55510432	01/07/2022	1,284.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DALE POWER SOLUTIONS PLC	55507188	21/05/2022	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DESIGN SUPPLY LTD	55510909	06/07/2022	1,186.00	ICT Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55508223	31/03/2022	2,422.98	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55507795	30/05/2022	6,580.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55507796	30/05/2022	2,145.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55507797	30/05/2022	715.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55507798	30/05/2022	660.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55507799	30/05/2022	1,144.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55511008	21/06/2022	672.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55510744	13/06/2022	638.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57624927	07/06/2022	605.83	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625032	02/06/2022	531.89	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625054	02/06/2022	1,958.59	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57624971	02/06/2022	763.28	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625139	06/06/2022	15,743.82	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625141	01/06/2022	1,575.63	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625156	01/06/2022	1,721.00	Electricity	PREMISES	ENERGY COSTS

Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625151	01/06/2022	1,198.52	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625157	01/06/2022	34,685.86	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625150	01/06/2022	637.65	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625144	01/06/2022	7,107.98	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625162	01/06/2022	8,156.84	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625160	01/06/2022	1,523.24	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625146	01/06/2022	2,813.79	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625161	01/06/2022	2,050.02	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625147	01/06/2022	56,221.83	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625171	31/05/2022	2,105.38	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625015	02/06/2022	877.25	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57625092	02/06/2022	1,828.50	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57624986	02/06/2022	1,028.51	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	ELCO HEATING SOLUTIONS LTD	55509002	15/06/2022	1,308.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELDERS WALKER GLASS LTD	55509202	16/06/2022	1,040.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI	55509239	14/06/2022	2,903.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI	55509240	14/06/2022	589.23	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ERW JOINERY LTD	55509495	21/06/2022	5,906.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HAYLES & HOWE LTD	55510180	28/06/2022	3,010.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HEWITSON PLANT HIRE LTD	55510282	30/06/2022	1,562.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	HILL BASTIN INTERIORS LTD	55510941	06/07/2022	731.97	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HODGSON SAYERS LIMITED	55509978	29/06/2022	57,112.64	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INDUSTRIAL DEEP CLEANING LTD	55509494	21/06/2022	500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55510881	30/06/2022	25,419.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INTEGRAL BLINDS	55508824	01/06/2022	4,196.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55509356	20/06/2022	850.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55508687	13/06/2022	850.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55510118	27/06/2022	850.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55509849	06/06/2022	850.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K HEWITT & CO LTD	55508790	27/05/2022	5,605.84	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55508324	31/05/2022	30,167.02	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55510356	30/06/2022	1,100.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55510339	30/06/2022	2,391.87	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55510358	30/06/2022	600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55510357	30/06/2022	800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55510340	30/06/2022	2,254.46	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55510353	30/06/2022	2,391.87	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55510354	30/06/2022	2,391.22	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55510352	30/06/2022	2,391.87	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55510360	30/06/2022	2,254.46	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55510359	30/06/2022	1,200.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55509350	15/06/2022	10,611.12	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LLOYDS BRITISH A DIVISION OF SPEEDY	55510034	28/06/2022	720.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55510797	30/06/2022	6,137.99	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55509405	17/06/2022	684.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55509244	14/06/2022	763.81	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55509634	22/06/2022	647.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55509636	22/06/2022	740.08	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55509638	22/06/2022	779.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55509611	20/06/2022	699.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55509164	16/06/2022	564.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55508617	08/06/2022	804.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55508992	13/06/2022	915.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55508993	13/06/2022	840.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55508994	13/06/2022	752.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55508995	13/06/2022	878.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55508996	13/06/2022	776.08	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55508997	13/06/2022	1,034.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55509165	16/06/2022	784.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55508494	10/06/2022	681.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55508817	27/05/2022	1,068.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55508641	09/06/2022	1,152.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	MKM BUILDING SUPPLIES (HULL) LTD	55509686	23/06/2022	576.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55507042	22/05/2022	1,065.02	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55509296	19/06/2022	1,065.02	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55509299	19/06/2022	572.76	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55507041	22/05/2022	572.76	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ORCHARD INFORMATION SYSTEMS LTD	55509999	29/06/2022	990.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	ORCHARD INFORMATION SYSTEMS LTD	55510002	29/06/2022	2,607.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	PETERLEE FIRE COMPANY LTD	55509985	27/06/2022	507.34	Repairs - Fire Fighting Equipmen	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Building Services	PORTABLE APPLIANCE SAFETY SERVICE	55509102	14/06/2022	595.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	PROMINENT FLUID CONTROLS (UK) LTD	55507707	31/05/2022	1,063.76	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	PROSPEC LTD	55507787	30/05/2022	4,139.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	PROSPEC LTD	55510581	07/07/2022	825.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RECO HOIST LTD	55509230	16/06/2022	940.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RENNYCO LTD	55510799	30/06/2022	16,541.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RENNYCO LTD	55507881	31/05/2022	21,054.15	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RENNYCO LTD	55507651	31/05/2022	5,499.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55511283	12/07/2022	1,623.54	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55508606	08/06/2022	5,987.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55508648	09/06/2022	2,365.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55508658	09/06/2022	1,127.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55508654	09/06/2022	652.47	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55510380	30/06/2022	563.15	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55510590	07/07/2022	656.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55509397	20/06/2022	616.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55509277	17/06/2022	1,237.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55509264	14/06/2022	1,530.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55509580	22/06/2022	662.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55509586	22/06/2022	1,097.31	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55509562	21/06/2022	16,689.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SCHOTT REMOVALS TRANSPORT LTD	55511032	11/07/2022	645.00	Removal Costs - Staff Moves	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SEWELL & CARR	55509436	30/04/2022	920.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Building Services	STEELCRAFT LTD	55510038	28/06/2022	1,166.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55510142	30/06/2022	635.33	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	STROMA BUILT ENVIRONMENT LTD	55509653	22/06/2022	1,810.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	T P S BOILER SPARES	55509731	16/06/2022	731.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	T P S BOILER SPARES	55508931	09/05/2022	551.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	TANGENT CONSTRUCTION LIMITED	55511161	22/07/2022	75,462.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TANGENT CONSTRUCTION LIMITED	55511161	22/07/2022	19,600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TANGENT CONSTRUCTION LIMITED	55509630	01/07/2022	60,805.68	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TANGENT CONSTRUCTION LIMITED	55509630	01/07/2022	15,600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TEES FIRE SYSTEMS LTD	55510736	13/06/2022	2,600.91	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TOLENT SOLUTIONS LIMITED	55510091	29/06/2022	1,040.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TRU-LINE (SUSPENDED CEILINGS) LTD	55510714	05/07/2022	25,472.65	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TWIN SERVICES	55510872	30/06/2022	16,873.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WARRINGTON FIRE TESTING AND CERTI	55511220	14/07/2022	30,375.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	WATER HYGIENE SERVICES LTD	55508977	09/06/2022	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WATER HYGIENE SERVICES LTD	55509060	15/06/2022	940.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WATER HYGIENE SERVICES LTD	55508451	06/06/2022	820.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WATER HYGIENE SERVICES LTD	55508532	07/06/2022	650.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WATER HYGIENE SERVICES LTD	55508681	13/06/2022	549.57	Cyclical - Legionella Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	WATER HYGIENE SERVICES LTD	55509115	14/06/2022	611.40	Cyclical - Legionella Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	WATER HYGIENE SERVICES LTD	55509077	15/06/2022	511.13	Cyclical - Legionella Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	WAVE	57628839	07/07/2022	1,039.84	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57628844	07/07/2022	4,384.24	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57628793	07/07/2022	695.66	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57628792	07/07/2022	1,200.38	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57628795	07/07/2022	562.89	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57628828	07/07/2022	724.30	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57628788	07/07/2022	1,381.17	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57628784	07/07/2022	1,767.46	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55510322	30/06/2022	1,320.02	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55510318	30/06/2022	750.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Building Services	WESTWOOD DARLINGTON LTD T/A WES	55510025	28/06/2022	16,948.71	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55509762	23/06/2022	704.76	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55509764	23/06/2022	500.82	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55509319	20/06/2022	874.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55509331	15/06/2022	2,845.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55509160	17/06/2022	971.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55510542	08/07/2022	524.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ALBANY OFFICE FURNITURE SOLUTIONS	55511466	15/07/2022	3,735.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	BRITISH PARKING ASSOCIATION	55510731	05/07/2022	4,029.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	CSL DUALCOM LIMITED	55510443	01/07/2022	728.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	CSL DUALCOM LIMITED	55508890	01/06/2022	1,088.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	EDF ENERGY CUSTOMERS LTD	57625148	01/06/2022	1,632.75	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTI	55510837	04/07/2022	2,202.97	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTI	55509557	21/06/2022	654.80	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTI	55511318	14/07/2022	6,181.56	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55510995	06/07/2022	693.83	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55508489	10/06/2022	754.55	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	G & A SECURITY	55508453	06/06/2022	2,945.04	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	G & A SECURITY	55511038	11/07/2022	3,611.18	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	IMPERIAL CIVIL ENFORCEMENT SOLUTI	55511461	15/07/2022	4,500.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	IMPERIAL CIVIL ENFORCEMENT SOLUTI	55511221	14/07/2022	4,720.50	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	KENYON BLOCK CONSULTANTS LTD	55510484	30/06/2022	770.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	KENYON BLOCK CONSULTANTS LTD	55510459	30/06/2022	670.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	MALLARD CONSULTANCY LTD	55511098	05/07/2022	999.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Community Safety	N L COMMERCIALS DARLINGTON LTD	55510876	30/06/2022	550.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Community Safety	NE SECURITY LTD	55509298	19/06/2022	1,649.52	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	NORTH EAST REGIONAL EMPLOYERS OI	55511169	12/07/2022	646.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	NORTH EAST REGIONAL EMPLOYERS OI	55508364	01/06/2022	760.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	PATRIOT SYSTEMS LIMITED (UK)	55510350	30/06/2022	659.75	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	PAY BY PHONE	55510373	30/06/2022	810.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	TRINITY CHAMBERS CROSS PAYMENT A	55510854	04/07/2022	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services	Community Safety	VITAL TRACE UK LTD	55510831	04/07/2022	2,436.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	WPS UNITED KINGDOM LTD	55509380	20/06/2022	1,685.00	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	WPS UNITED KINGDOM LTD	55509379	20/06/2022	1,580.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	WPS UNITED KINGDOM LTD	55510040	28/06/2022	4,241.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ALBANY OFFICE FURNITURE SOLUTIONS	55509803	27/06/2022	1,930.50	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	APPLEBY HOPE & MATTHEWS SOLS	55510438	01/07/2022	4,040.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AR ENTERTAINMENTS	55511033	11/07/2022	875.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARTISTIC SOLUTIONS LIMITED	55511448	15/07/2022	560.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARTISTIC SOLUTIONS LIMITED	55509990	28/06/2022	1,300.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57626743	24/06/2022	571.23	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57626744	30/06/2022	742.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AXIELL ALM LIMITED	55509846	07/06/2022	6,536.88	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AYCLIFFE FABRICATIONS LTD	55507934	31/05/2022	896.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57624872	12/06/2022	2,742.82	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57624411	21/06/2022	626.68	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57628773	12/07/2022	704.62	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57622858	14/06/2022	541.99	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57627543	28/06/2022	637.81	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BIBLIOGRAPHIC DATA SERVICE LTD (BD	55510554	18/05/2022	1,591.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BILL KENWRIGHT LTD	55508816	05/10/2021	27,482.20	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BILL KENWRIGHT LTD	55508966	14/03/2022	35,805.15	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BLACKBIRD CREATIVE ARTS C/O JADE B	55508894	28/06/2022	695.94	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55509385	20/06/2022	548.80	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES	57622826	16/06/2022	533.00	Catering Payments	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55509145	16/06/2022	1,139.23	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55509018	15/06/2022	524.93	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CALUM HOWARD	55511352	14/07/2022	1,158.55	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57625255	12/06/2022	551.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57625256	12/06/2022	585.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57626355	05/07/2022	952.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57626355	05/07/2022	952.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57629192	12/07/2022	4,004.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CDB PRODUCTION SOLUTIONS	55508600	08/06/2022	908.45	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CIVICA	55510477	30/06/2022	995.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE MEDICAL SERVICES UK	55510059	26/06/2022	540.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE MEDICAL SERVICES UK	55510057	26/06/2022	540.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE POOL CONTROLS	55509710	25/05/2022	1,751.25	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COOLBLU	55509537	19/05/2022	720.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CORNERSTONE BUSINESS SOLUTIONS I	55509365	20/06/2022	4,970.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COUNTY DURHAM COMMUNITY FOUNDA	55509718	12/07/2022	2,435.20	Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COWBOYS & IRANIANS LTD T/A PATRICK	55509430	06/07/2022	1,146.36	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55509540	05/07/2022	25,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55510761	20/05/2022	25,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK	55510584	11/07/2022	1,992.96	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK	55510585	11/07/2022	7,103.52	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK	55510586	11/07/2022	15,261.84	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK	55511314	14/07/2022	14,192.64	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK	55511458	15/07/2022	9,199.44	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK	55511270	12/07/2022	19,349.28	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CSM LIVE	55508603	08/06/2022	1,146.02	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CTRACK LTD	55510645	01/07/2022	771.68	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CTRACK LTD	55508370	01/06/2022	771.68	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAN WESTWOOD	55510533	08/07/2022	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DARLINGTON FOR CULTURE	55510843	04/07/2022	5,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DASH INFORMATION SYSTEMS	55508629	09/06/2022	800.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAVID DIXON	57626354	10/05/2022	5,500.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEBBIE HARBIN	55511492	25/07/2022	2,730.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEBBIE HARBIN	55511496	25/07/2022	2,310.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57624487	28/06/2022	1,432.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57624449	20/06/2022	2,388.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	55508614	08/06/2022	3,402.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DESIGNS IN AIR	55509442	28/03/2022	580.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55508819	05/07/2022	1,270.50	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57622860	15/06/2022	517.31	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57624412	22/06/2022	796.61	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57627571	02/07/2022	781.00	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57625163	31/05/2022	1,153.83	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTD	55511320	14/07/2022	866.66	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55508875	30/06/2022	10,225.27	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57626005	06/07/2022	600.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EXCHANGE EVENTS LIMITED	55510258	10/07/2022	4,659.39	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FLOWBIRD SMART CITY UK LTD	55508358	01/06/2022	630.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55508454	06/06/2022	1,865.09	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55511035	11/07/2022	1,637.81	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLASDON UK LTD	55510066	27/06/2022	1,774.64	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GREENCHEM SOLUTIONS LTD	55509289	17/06/2022	1,144.00	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57627600	06/07/2022	1,572.58	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57622807	23/06/2022	2,229.40	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57628731	15/07/2022	661.65	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57628732	12/07/2022	716.03	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57624385	22/04/2022	740.09	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57622849	14/06/2022	777.90	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57624399	20/06/2022	534.07	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57627628	05/07/2022	741.10	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57627555	29/06/2022	864.99	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57627556	01/07/2022	853.01	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55508853	17/05/2022	650.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55509008	15/06/2022	1,632.00	ICT Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INTERFLON (UK) LTD [MONARCH MAINT]	57626747	07/04/2022	605.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ISECURE GROUP LTD	55509377	20/06/2022	1,222.32	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JAMES FLETCHER	55510095	13/05/2022	1,312.28	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JENNA JOHNSON - BRITISH SIGN LANGUAGE	55510764	20/05/2022	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JM MARKETING LTD	55509431	04/07/2022	784.00	Misc. Insurances	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KENYON INTERNATIONAL EMERGENCY	55508523	07/06/2022	2,266.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KOMPAN SCOTLAND LTD	55508257	26/05/2022	17,531.85	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KOMPAN SCOTLAND LTD	55509036	15/06/2022	29,580.13	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LIFT SAFE LTD	57628705	28/06/2022	572.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LIFT SAFE LTD	57628706	16/06/2022	572.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LMS EVENTS ENTERTAINMENTS	55511081	07/03/2022	595.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57628734	12/07/2022	720.42	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57622821	04/06/2022	1,326.69	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57622822	03/06/2022	894.01	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57624377	17/06/2022	2,141.51	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57624378	21/06/2022	1,262.30	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57628714	13/07/2022	792.01	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57627603	06/07/2022	899.57	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57628733	13/07/2022	2,760.44	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57624389	22/06/2022	930.55	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57627625	06/07/2022	784.38	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESALE LTD	57627545	29/06/2022	1,487.80	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MCCARTHY PUBLISHING LIMITED	55511037	11/07/2022	1,100.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MIDDLETON ST GEORGE PARISH COUN	55509375	20/06/2022	882.20	Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MITIE PROPERTY SERVICES (NORTH EA	55507086	25/05/2022	3,948.00	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MRC ENTERPRISES LTD	55510994	13/07/2022	14,659.20	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEASHAM NURSERIES LTD	55509363	20/06/2022	4,922.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEASHAM NURSERIES LTD	55509363	20/06/2022	12,010.60	Finished Bedding	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55510686	30/06/2022	534.92	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55511400	13/07/2022	1,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	55508876	26/05/2022	26,807.00	Purchase Of Vehicles	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITE	55509481	21/06/2022	1,137.85	Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE STOP PROMOTIONS	55510580	07/07/2022	687.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55509986	29/06/2022	5,060.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55509387	20/06/2022	11,580.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55509564	21/06/2022	11,730.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57625286	17/05/2022	570.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57624420	10/05/2022	795.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57624426	25/05/2022	640.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57624426	25/05/2022	780.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PASSWORD PRODUCTIONS LTD	55508908	28/06/2022	13,561.73	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHIL ALDERIDGE PRODUCTIONS LTD	55508985	28/06/2022	7,816.75	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PLAYSAFETY LIMITED	55508844	01/07/2022	1,989.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55508715	13/06/2022	7,167.31	Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55508716	13/06/2022	10,996.85	Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRESTIGE PRODUCTIONS	55509708	07/07/2022	4,869.26	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROPEL FINANCE	55509808	27/06/2022	590.10	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROSPEC LTD	55508766	10/06/2022	1,431.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PURERECORDS	55510254	15/06/2022	7,673.06	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RAINBOW PRODUCTIONS LIMITED	55509058	15/06/2022	2,395.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RAYMOND GUBBAY LTD	55510773	20/07/2022	7,962.73	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RINEY MEDIA	55511067	11/07/2022	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RUSSUM & SONS LTD	55510037	28/06/2022	677.16	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RUTH MCDONALD	55510685	30/06/2022	625.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SAM SLATCHER	55511260	25/07/2022	700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SAVILLS (UK) LTD	55508571	01/06/2022	3,383.00	Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55508510	11/06/2022	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55508414	03/06/2022	3,036.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55510913	06/07/2022	1,656.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SHOWDOWN MUSIC LTD	55511159	14/07/2022	8,726.76	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SIAN ARMSTRONG	55510752	19/07/2022	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SKIPPING SCHOOL LTD	55509941	30/06/2022	600.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORTMAX	55509756	23/06/2022	2,045.95	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STEWART HINDMARSH ADVERTISING LT	55509727	05/07/2022	9,880.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55510811	04/07/2022	13,691.75	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55510815	04/07/2022	788.93	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55509677	23/06/2022	648.03	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55509682	23/06/2022	2,458.93	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55509676	23/06/2022	1,203.31	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55509683	23/06/2022	1,574.72	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55509842	31/05/2022	5,391.35	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55510284	30/06/2022	297,699.71	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55510283	30/06/2022	5,224.44	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SUN LEISURE LTD	55508874	15/06/2022	1,523.21	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SWIFT ADVERTISING NE LTD	55510844	04/07/2022	826.50	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SWIM ENGLAND TRADING LIMITED	55508998	13/06/2022	563.50	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SYMOLOGY LTD	55509924	01/07/2022	20,527.50	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	T C HARRISON JCB	57624478	24/06/2022	1,261.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TEESSIDE LGV TRAINING	55510253	08/04/2022	1,327.50	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TELESHORE GROUP LIMITED	55509212	16/06/2022	501.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57624451	24/06/2022	1,197.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55510425	01/07/2022	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55510426	01/07/2022	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55508592	01/06/2022	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE ART SHOP	55508493	10/06/2022	503.25	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE BALLOON PROFESSOR	55508686	13/06/2022	610.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55509716	06/07/2022	40,672.54	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55509716	06/07/2022	2,269.00	Merchandise Sales Paid To Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE SPARKLE SCENE	55509901	24/06/2022	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOM CULLEN	55510992	05/04/2022	634.80	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	U HIRE LTD	55510365	21/07/2022	800.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIH EVENT CONSULTANCY LIMITED	55508471	06/06/2022	784.85	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WE ARE CHAMPION C/O PAUL JEANS	55508940	04/07/2022	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WESTWOOD DARLINGTON LTD T/A WES	55510832	04/07/2022	14,777.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55508727	12/06/2022	1,660.30	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55509192	16/06/2022	685.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WOODCRAFT UK LTD	55509121	14/06/2022	1,146.80	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WYBONE LTD	55508855	17/03/2022	3,079.93	Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55510574	07/07/2022	28,931.98	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55510772	28/02/2022	27,474.91	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55509561	21/06/2022	29,768.00	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55508548	07/06/2022	20,677.36	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	Director of Economic Growth & N	LRNS DATA SERVICES LTD	55510209	21/06/2022	1,800.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Economic Growth	ENGLAND & LYLE CHARTERED TOWN PL	55510871	30/06/2022	1,177.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	ALLIED PUBLICITY SERVICES	55510143	27/06/2022	576.08	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55508437	06/06/2022	2,619.06	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55511218	11/07/2022	2,500.01	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55510050	26/06/2022	3,171.44	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55511489	10/07/2022	3,642.86	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55511130	03/07/2022	4,235.12	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55511131	17/07/2022	3,600.01	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55509287	29/06/2022	3,342.87	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55508725	12/06/2022	3,464.89	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	LOOKING LOCAL LTD	55511107	05/07/2022	3,833.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NEC SOFTWARE SOLUTIONS	55509821	27/06/2022	1,750.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NEC SOFTWARE SOLUTIONS	55510009	24/06/2022	11,057.74	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55509894	24/06/2022	889.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55508428	06/06/2022	543.50	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55508379	10/06/2022	602.50	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55508891	13/05/2022	1,267.50	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55508895	20/05/2022	520.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55511462	15/07/2022	1,137.50	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55510431	01/07/2022	1,137.50	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55509154	16/06/2022	614.50	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	Q MATIC UK LTD	55510181	28/06/2022	5,200.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	THE PROPERTY BOX	55508704	04/07/2022	570.00	Setting Up Home Grant	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Economic Growth & Neighbourhood Services	Housing General Fund	ZEBRA TRAINING SERVICES LIMITED	55509520	21/06/2022	690.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	ABILITY SMART	55508676	13/06/2022	1,002.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	ALIGN PROPERTY PARTNERS	55508492	10/06/2022	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services	HRA	ALIGN PROPERTY PARTNERS	55511209	11/07/2022	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55510678	03/07/2022	700.00	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BACK CARE SOLUTIONS LTD	55510464	30/06/2022	2,070.66	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55509887	24/06/2022	1,030.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55510099	27/06/2022	835.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55509119	14/06/2022	1,660.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57629223	14/07/2022	662.73	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57629239	14/07/2022	1,771.84	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57629244	14/07/2022	1,182.13	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57629245	14/07/2022	1,288.93	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57629246	14/07/2022	1,740.74	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57629211	14/07/2022	1,366.43	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57629212	14/07/2022	799.34	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	DARLINGTON DOOR SERVICES LTD	55510498	07/07/2022	598.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DARLINGTON DOOR SERVICES LTD	55510497	07/07/2022	598.00	Responsive-Vandalism	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DARLINGTON DOOR SERVICES LTD	55510991	08/07/2022	664.67	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DARLINGTON DOOR SERVICES LTD	55511069	11/07/2022	639.67	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DARLINGTON DOOR SERVICES LTD	55510501	07/07/2022	598.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DARLINGTON DOOR SERVICES LTD	55510517	08/07/2022	598.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55510742	30/06/2022	833.82	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57625023	02/06/2022	1,229.60	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57625049	02/06/2022	1,408.97	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57624909	14/06/2022	814.83	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57624979	02/06/2022	1,505.68	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57625152	01/06/2022	2,740.68	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57625154	01/06/2022	1,190.79	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57625143	01/06/2022	1,698.24	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57625159	01/06/2022	1,765.02	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57625099	02/06/2022	1,339.69	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57625067	02/06/2022	2,775.75	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57624935	02/06/2022	1,234.68	Electricity	PREMISES	ENERGY COSTS

Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57625110	02/06/2022	655.24 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	HODGSON SAYERS LIMITED	55509893	30/06/2022	9,144.55 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	HQN LTD	55510505	07/07/2022	500.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	HQN LTD	55511306	12/07/2022	500.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	HRA	JG UNIFORMS	55508693	13/06/2022	3,542.05 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA: 55510347		30/06/2022	1,332.80 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA: 55510155		27/06/2022	1,269.50 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	NORTHERN HOUSING CONSORTIUM LTI 55509598		01/04/2022	5,900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55509775	23/06/2022	2,946.63 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55508892	26/05/2022	3,120.01 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55508900	22/06/2022	1,976.26 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	SOLMEK/HYMAS GEOENVIRONMENTAL I 55507710		31/05/2022	1,060.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	TK ACCESS SOLUTION LTD	55511128	06/07/2022	508.62 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	TK ACCESS SOLUTION LTD	55506943	18/05/2022	501.60 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	TOLENT SOLUTIONS LIMITED	55509843	21/06/2022	2,684.00 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	TYNETEC A GROUP BRAND OF LEGRANI 55508536		07/06/2022	510.74 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	TYNETEC A GROUP BRAND OF LEGRANI 55508677		13/06/2022	1,092.24 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	TYNETEC A GROUP BRAND OF LEGRANI 55508440		06/06/2022	1,456.32 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	WAVE	57628830	07/07/2022	610.83 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE	57628834	07/07/2022	592.00 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE	57628835	07/07/2022	575.04 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implem	BUREAU VERITAS UK LIMITED	55509366	20/06/2022	1,650.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implem	BUREAU VERITAS UK LIMITED	55509382	20/06/2022	1,650.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implem	CHARTERED INST. OF ENVIRONMENTAL 55508420		03/06/2022	515.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Planning & Development Implem	DARLINGTON RUGBY FOOTBALL CLUB L 55509491		21/06/2022	3,750.00 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Planning & Development Implem	NEWSQUEST MEDIA GROUP	55508546	07/06/2022	917.96 Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implem	NEXUS PLANNING	55506101	29/04/2022	1,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implem	PORTALPLANQUEST LTD	55508893	29/06/2022	924.00 Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Planning & Development Implem	STEVE HORNER ENVIRONMENTAL SERV 55509120		14/06/2022	960.00 Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	DARLINGTON MOWDEN PARK RUGBY CL 55508321		09/05/2022	1,318.75 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	LAND USE CONSULTANTS LTD	55509736	30/04/2022	1,300.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services	Transport and Capital Projects	1AB TAXIS LTD	55510302	31/05/2022	2,550.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55511231	15/07/2022	693.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55510840	04/07/2022	507.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55510722	05/07/2022	507.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55509122	14/06/2022	1,116.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55509972	29/06/2022	507.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55507123	20/05/2022	706.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AT WAGGOTT HAULAGE	55510790	30/06/2022	9,009.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55508113	31/05/2022	1,106.88 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55510264	14/07/2022	13,866.23 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55509608	11/07/2022	2,832.19 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55508868	01/07/2022	15,192.65 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55509841	13/07/2022	3,502.69 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55510265	14/07/2022	6,123.60 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55508932	30/06/2022	809.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55508933	19/06/2022	808.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BROXAP LTD	55505811	05/05/2022	560.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CG ROBINSON LTD	55507652	15/05/2022	1,007.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55511247	31/03/2022	970.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55511249	30/06/2022	2,100.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55511248	31/03/2022	2,790.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55510504	07/07/2022	612.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55510629	30/06/2022	517.85 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	Colas Ltd	55511064	11/07/2022	32,431.74 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	Colas Ltd	55511065	11/07/2022	14,133.36 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CW RUSSELL LTD	55508238	01/06/2022	1,200.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CW RUSSELL LTD	55508239	01/06/2022	1,200.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CW RUSSELL LTD	55508248	01/06/2022	1,200.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DESCO	55510280	28/02/2022	5,000.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DESIGN SUPPLY LTD	55510909	06/07/2022	1,187.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DESIGN SUPPLY LTD	55510909	06/07/2022	1,186.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57624963	02/06/2022	1,636.35	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57625145	01/06/2022	32,700.77	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57624933	02/06/2022	536.66	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55509703	10/06/2022	536.80	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GINGER LEHMANN LTD	55508429	06/06/2022	4,010.84	Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55508103	31/05/2022	856.80	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55508105	31/05/2022	822.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55507407	19/04/2022	1,134.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55510626	30/06/2022	1,108.80	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	HUSQVARNA CONSTRUCTION PRODUCT	55510838	04/07/2022	631.62	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	JBA CONSULTING	55509745	05/04/2022	4,000.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	JBA CONSULTING	55509746	04/05/2022	3,250.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	JBA CONSULTING	55509747	13/06/2022	3,250.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	K C HIRE GROUP LTD	55510372	30/06/2022	598.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KAINOS SOFTWARE LTD	55508923	01/07/2022	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KIWA CMT TESTING	55510152	27/06/2022	4,404.50	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITEC	55509146	16/06/2022	2,032.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITEC	55509883	24/06/2022	756.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55509878	24/06/2022	3,100.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55507613	31/05/2022	1,706.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55510378	30/06/2022	3,550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55507611	31/05/2022	1,550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55507612	31/05/2022	2,350.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55507057	25/05/2022	3,828.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55509587	22/06/2022	500.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55509255	14/06/2022	5,210.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55509256	14/06/2022	1,850.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55508696	13/06/2022	4,470.77	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55510196	28/06/2022	1,138.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55509707	07/07/2022	647.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55507738	27/05/2022	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55510882	30/06/2022	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55510277	05/07/2022	564.16	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55510014	28/06/2022	636.84	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55509508	21/06/2022	1,156.39	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55507598	31/05/2022	550.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55511025	11/07/2022	580.69	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55511206	11/07/2022	788.35	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55509032	15/06/2022	910.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55507684	06/04/2022	3,210.00	Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55509029	15/06/2022	540.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	RENNYCO LTD	55508149	03/05/2022	679.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	RHINO TRAINING LTD	55509660	22/06/2022	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55505787	05/05/2022	1,348.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	S & I STRUCTURES	55509488	21/06/2022	898.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIMMON SIGNS	55507489	26/05/2022	7,909.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIMMON SIGNS	55507992	27/05/2022	7,909.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIMMON SIGNS	55508045	31/05/2022	7,909.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIMMON SIGNS	55508449	06/06/2022	7,276.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIMMON SIGNS	55508450	06/06/2022	7,334.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STABILISED PAVEMENTS LTD	55508751	10/06/2022	250,720.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STABILISED PAVEMENTS LTD	55509629	22/06/2022	33,835.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUNC	55507144	20/05/2022	11,867.48	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55509286	29/06/2022	895.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55509286	29/06/2022	560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55508505	10/06/2022	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55508406	05/06/2022	669.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55508566	07/06/2022	525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55509013	13/06/2022	600.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55510069	29/06/2022	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55511054	10/07/2022	672.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55511244	03/07/2022	1,169.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55511244	03/07/2022	649.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55510582	07/07/2022	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55510681	03/07/2022	669.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55508722	12/06/2022	1,376.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55508723	12/06/2022	1,315.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TAILOR MADE SYSTEMS LIMITED	55508770	10/06/2022	871.48	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAc LTD	55507790	30/05/2022	652.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAc LTD	55508670	09/06/2022	655.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55507134	20/05/2022	1,300.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55510217	28/06/2022	1,300.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55507135	20/05/2022	1,300.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55510190	28/06/2022	1,300.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55510449	03/07/2022	1,790.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55507740	29/05/2022	682.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55508409	05/06/2022	1,675.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55510294	26/06/2022	1,792.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55507948	08/05/2022	2,154.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55508870	01/05/2022	1,090.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55509300	17/06/2022	636.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55509303	17/06/2022	545.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TTM MANAGEMENT LIMITED	55509276	17/06/2022	3,150.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55510557	07/07/2022	3,669.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55510616	06/07/2022	1,225.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55508395	01/06/2022	619.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55508498	10/06/2022	552.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55508499	10/06/2022	542.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55508500	10/06/2022	628.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55508506	10/06/2022	721.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55508663	09/06/2022	1,419.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55508164	05/05/2022	1,089.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55508973	08/06/2022	754.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55509016	13/06/2022	699.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55510552	08/07/2022	1,056.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55510558	07/07/2022	563.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55509400	17/06/2021	768.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55509465	20/06/2022	665.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55509403	17/06/2022	622.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55510442	01/07/2022	1,246.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55509628	22/06/2022	563.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55509627	22/06/2022	1,085.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55509905	24/06/2022	941.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55510617	06/07/2022	561.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WERNICK HIRE LTD	55507698	31/05/2022	925.50 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WERNICK HIRE LTD	55510323	31/05/2022	765.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	Whorlton Land Surveys Ltd	55510383	30/06/2022	588.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55508445	06/06/2022	611.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55508633	09/06/2022	1,316.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55509767	23/06/2022	632.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55508786	10/06/2022	5,798.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55510317	30/06/2022	1,430.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Other	Council Wide	NEPO NORTH EAST PROCUREMENT OR	55508555	07/06/2022	44,616.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	A.B. HEALTH LTD	55509410	17/06/2022	660.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	A.B. HEALTH LTD	55508787	10/06/2022	750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	A.B. HEALTH LTD	55510565	07/07/2022	690.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	A.B. HEALTH LTD	55510776	30/06/2022	810.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	A.B. HEALTH LTD	55511471	15/07/2022	960.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55509487	21/06/2022	3,657.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	CIVICA	55509888	30/06/2022	17,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	CLEAPSS	55510424	01/07/2022	1,146.54 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	COLLAB MEDIA LTD	55510409	30/06/2022	750.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55508935	30/06/2022	2,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	ERNST & YOUNG LLP	55509833	22/06/2022	5,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Resources	AD Resources	ESRI (UK) LTD	55510951	13/06/2022	4,995.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55510138	10/06/2022	1,000.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55503349	06/04/2022	3,000.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55509200	16/06/2022	5,225.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55509023	14/06/2022	1,900.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55508755	10/06/2022	1,000.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55509830	30/06/2022	1,720.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55508391	01/06/2022	1,700.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS OI	55508236	01/06/2022	1,498.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	OXFORD COMPUTER CONSULTANTS	55508520	07/06/2022	20,086.13	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	RELIANCE HIGH TECH	55509754	23/06/2022	3,228.75	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	SITEIMPROVE LTD	55509923	24/06/2022	1,748.75	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	SMART DISTRIBUTION SOLUTIONS	55510824	04/07/2022	4,265.67	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55509680	23/06/2022	18,261.63	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55509681	23/06/2022	11,415.72	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55510816	04/07/2022	12,099.34	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SYD STRIKE TRAINING SOLUTIONS	55508444	06/06/2022	590.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	Democratic and Administration	CLICK TRAVEL LTD	55508601	08/06/2022	1,184.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55510936	06/07/2022	570.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55511381	13/07/2022	700.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	HARRISON GROUP	55509114	14/06/2022	627.31	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	Democratic and Administration	REBUS BADGES & REGALIA	55508856	26/05/2022	1,757.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55509461	07/07/2022	617.96	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55508325	23/06/2022	511.52	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55508325	23/06/2022	762.75	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	THE NATIONAL ASSOC OF COUNCILLOR	55510667	01/07/2022	1,092.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	WHISTL UK LIMITED	55510672	03/07/2022	1,058.67	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55508728	12/06/2022	1,159.13	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55511047	10/07/2022	1,312.34	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55510049	26/06/2022	755.33	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55508402	05/06/2022	988.23	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Resources	Democratic and Administration	WHISTL UK LIMITED	55509291	29/06/2022	806.38 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Joint Levies and Boards	DURHAM COUNTY COUNCIL	55509184	17/06/2022	252,475.79 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	4 PAPER BUILDINGS	55508331	02/12/2021	30,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	4 PAPER BUILDINGS	55508331	02/12/2021	5,950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	ACCESS UK LTD	55508602	08/06/2022	2,272.18 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ACCESS UK LTD	55511380	18/07/2022	2,065.50 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55509526	21/06/2022	2,700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55510433	01/07/2022	5,800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55510434	01/07/2022	4,900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55510435	01/07/2022	4,650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55510436	01/07/2022	2,800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55510437	01/07/2022	2,600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55510654	01/07/2022	3,150.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CANON (UK) LIMITED	55511088	05/07/2022	5,369.57 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	CARTER BROWN - THE EXPERT SERVICE	55510791	30/06/2022	522.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CARTER BROWN - THE EXPERT SERVICE	55509157	17/06/2022	819.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CARTER BROWN - THE EXPERT SERVICE	55509158	17/06/2022	904.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	COMPLEMENT GENOMICS LTD	55510179	28/06/2022	504.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55509876	24/06/2022	821.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55508330	10/05/2022	510.52 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55508341	15/03/2022	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55508342	27/06/2022	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55508343	27/06/2022	1,925.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55508344	27/06/2022	1,175.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55508348	27/06/2022	1,550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55508349	27/06/2022	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510472	30/06/2022	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510474	30/06/2022	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510475	30/06/2022	1,525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510327	30/06/2022	950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510328	30/06/2022	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510329	30/06/2022	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510148	27/06/2022	1,175.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510150	27/06/2022	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510153	27/06/2022	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55509826	27/06/2022	1,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510094	27/06/2022	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510096	27/06/2022	1,125.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510097	27/06/2022	950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510098	27/06/2022	875.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510128	27/06/2022	8,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510131	27/06/2022	4,450.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510133	27/06/2022	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510139	27/06/2022	950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55510146	27/06/2022	900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	INTERPRETERMCR	55508618	08/06/2022	987.10 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	INTERPRETERMCR	55509578	22/06/2022	3,110.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	JILL THIRLAWAY - JT SOCIAL WORK SER	55508674	13/06/2022	1,144.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS KAREN HART	55510075	29/06/2022	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	NEIL COOKSON	55509485	15/06/2022	1,680.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55508867	01/07/2022	500.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	Managing Director	YOUTH EMPLOYMENT UK CIC	55507481	13/05/2022	30,000.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	ICT	BANNER GROUP LIMITED	55510630	30/06/2022	1,178.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	ICT	DAISY CORPORATE SERVICES TRADING	55509448	01/07/2022	3,972.93 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	ICT	VODAFONE	55510208	01/07/2022	1,182.35 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING