

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	55529827	24/02/2023	797.61	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	AVC WISE LTD	55532606	23/03/2023	920.21	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55532456	21/03/2023	9,062.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	55530326	27/02/2023	750.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	55529436	23/02/2023	750.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11155543	01/03/2023	20,245.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	55531785	15/03/2023	2,013.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MOTOR INSURANCE BUREAU	55531075	06/03/2023	625.00	General Credits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11155529	01/03/2023	3,766.89	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FO	55530863	01/03/2023	26,659.51	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FO	55530863	01/03/2023	3,832.96	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FO	55531099	01/03/2023	670.92	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11155525	01/03/2023	21,871.15	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SALARY FINANCE	11156013	27/03/2023	4,853.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11155528	01/03/2023	4,607.73	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11155547	01/03/2023	1,069.72	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	TRAFFIC DIRECT LIMITED	55527742	18/01/2023	4,578.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	TRAFFIC DIRECT LIMITED	55530131	10/02/2023	1,450.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11155546	01/03/2023	5,831.49	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH MUNICIPAL	55531588	16/03/2023	30,469.98	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	EASBY FLOORING LTD	1108574	15/02/2023	2,310.67	Dfc - New Const, Conver & Reno Capital Expenditure		Capital Construction
CHILDREN'S SERVICES	EDUCATION	GREENSCAPE LANDSCAPING LTD	1108573	15/02/2023	2,500.00	Dfc - New Const, Conver & Reno Capital Expenditure		Capital Construction
CHILDREN'S SERVICES	EDUCATION	TECHNOLOGY TEACHING SYSTEMS LTI	1108501	03/02/2023	677.70	Dfc - New Const, Conver & Reno Capital Expenditure		Capital Construction
CHILDREN'S SERVICES	EDUCATION	TOMLINSON-LONGSTAFF LTD	1108698	27/02/2023	1,250.56	Dfc - New Const, Conver & Reno Capital Expenditure		Capital Construction
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	55531050	07/03/2023	30,000.00	Capital Grants	Capital Expenditure	Capital Other

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COMMISSIONING	DISABLED FACILITIES GRANT HANDICARE		11156010	24/03/2023	6,010.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOF		11155851	15/03/2023	6,651.67 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOF		11155692	07/03/2023	7,419.23 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOF		11155693	07/03/2023	4,735.29 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD		11155849	15/03/2023	1,015.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD		11155846	14/03/2023	2,253.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11156006	24/03/2023	2,502.10 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11156008	24/03/2023	3,261.80 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		55529999	14/02/2023	1,050.00 Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	AECOM LIMITED	55532380	21/03/2023	3,703.80 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	AMP NORTH EAST LTD	55532122	30/01/2023	865.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	AMP NORTH EAST LTD	55532121	30/01/2023	855.00 Consultant Structural	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	AMP NORTH EAST LTD	55530106	31/01/2023	575.00 Consultant Structural	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	AMP NORTH EAST LTD	55530107	31/01/2023	1,140.00 Consultant Structural	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ARBOR 82	55529548	18/01/2023	11,860.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ARTIS CONSULTING LTD	55531156	01/02/2023	750.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ARTIS CONSULTING LTD	55531146	02/12/2022	750.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55529565	24/02/2023	9,863.06 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ELECTRONIC SECURITY SOLUTIONS LT	55532552	24/03/2023	39,560.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	ENGIE HOMES	55531521	27/02/2023	223,049.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	ENGIE POWER LIMITED	55532415	23/02/2023	2,037.32 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ENGIE POWER LIMITED	55532416	23/02/2023	2,037.32 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ENGIE POWER LIMITED	55532417	23/02/2023	1,445.84 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ENGIE POWER LIMITED	55532418	23/02/2023	636.55 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55530647	20/02/2023	4,069.73 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55530647	20/02/2023	2,225.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55530648	21/02/2023	2,500.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55530648	21/02/2023	2,225.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55531127	01/01/2023	2,270.00 Other Contractor Payments	Capital Expenditure	Capital Construction

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ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55531127	01/01/2023	1,586.29 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55530364	03/03/2023	3,050.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55530364	03/03/2023	2,142.59 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	MODESHIFT	55529538	21/02/2023	966.66 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	MODESHIFT	55531972	15/03/2023	966.66 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	MODESHIFT	55532771	28/03/2023	4,833.30 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NBR ENGINEERING SERVICES LTD	55532118	05/12/2022	7,460.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NORTH EASTERN LOCOMOTIVE PRESE	55531532	14/03/2023	2,044.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	PELL FRISCHMANN	55530197	23/02/2023	702.38 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	REID FREIGHT SERVICES LTD	55531768	10/03/2023	3,095.00 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	REID FREIGHT SERVICES LTD	55531771	31/01/2023	5,980.00 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	REID FREIGHT SERVICES LTD	55531779	31/01/2023	5,970.00 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	REID FREIGHT SERVICES LTD	55531780	31/01/2023	4,485.00 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	REID FREIGHT SERVICES LTD	55531781	31/01/2023	8,475.00 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55532413	31/01/2023	1,957.07 Site Costs	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55532410	01/03/2023	1,957.07 Site Costs	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55532411	03/03/2023	1,957.07 Site Costs	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55532533	23/03/2023	900.00 Site Costs	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55532320	01/03/2023	2,379.84 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55532815	28/02/2023	2,379.84 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCURATOR LTD	55531945	15/03/2023	3,855.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	STONEGRAVE AGGREGATES LTD	55530730	28/02/2023	688.14 Site Costs	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	THOMPSONS OF PRUDHOE LIMITED	55531198	28/02/2023	41,608.75 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55530090	03/03/2023	547,431.34 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55531163	09/03/2023	158,387.21 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55531239	27/02/2023	540.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55532915	30/01/2023	756.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	MIDDLESBROUGH BOROUGH COUNCIL	55531631	08/03/2023	2,479.43 Traffic Signals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	NATIONWIDE DATA COLLECTION	55530027	17/02/2023	1,450.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction

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ECONOMIC GROWTH	TRANSPORT	NEWSQUEST MEDIA GROUP	55529531	21/02/2023	1,987.83 Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	NICHOLSON SLOAN CONSULTANCY LIM	55530455	27/02/2023	800.00 Traffic Signals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	SOUTHERN GREEN LIMITED	55529887	26/02/2023	960.00 Architect Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	SWARCO UK & IRELAND LIMITED	55529009	01/02/2023	3,849.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	TAGMASTER UK LTD	55530846	01/03/2023	5,304.50 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	TRAFFIC DIRECT LIMITED	55530131	10/02/2023	6,800.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	TRAFFIC DIRECT LIMITED	55527742	18/01/2023	2,370.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	TRAFFIC DIRECT LIMITED	55527742	18/01/2023	1,450.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	BGP CONSULTING LIMITED	55529519	31/01/2023	955.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	DTA CONSULTING ENGINEERS LLP	55530297	21/02/2023	2,880.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	DTA CONSULTING ENGINEERS LLP	55532476	21/03/2023	5,040.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	E.ON CONTROL SOLUTIONS LTD	55531073	06/03/2023	5,263.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ANGLIAN WINDOWS LTD	55529734	28/12/2022	25,434.90 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ANGLIAN WINDOWS LTD	55529736	31/01/2023	9,035.15 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	AYCLIFFE FABRICATIONS LTD	55532083	17/03/2023	1,465.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	AYCLIFFE FABRICATIONS LTD	55532084	17/03/2023	680.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55532714	26/03/2023	708.34 Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B C STEWART LTD	55529137	08/02/2023	2,600.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BARRETT ENVIRONMENTAL	55531452	10/03/2023	550.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BRITISH GAS BUSINESS	55532205	03/03/2023	1,677.16 Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	DRIVER GLOBAL CONSTRUCTION CON	55531782	31/10/2022	4,950.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	RE:GEN GROUP	55530630	28/02/2023	70,450.61 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	RE:GEN GROUP	55530630	28/02/2023	46,967.08 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SECURESHIELD LTD	55529835	24/02/2023	2,125.63 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55529461	14/02/2022	763.98 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55531592	15/02/2023	13,117.00 Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	A TIDY MIND TEESSIDE AND THE NORT	57662174	29/03/2023	816.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57660859	20/03/2023	624.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57660860	20/03/2023	1,283.35 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	ALBANY OFFICE FURNITURE SOLUTION 55530092		21/02/2023	1,085.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	ALBANY OFFICE FURNITURE SOLUTION 55530091		21/02/2023	1,085.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L 57659440		06/03/2023	6,744.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55529563	13/02/2023	610.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55531827	10/03/2023	508.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55531579	10/03/2023	508.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57659495	06/03/2023	534.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57659495	06/03/2023	2,317.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57659495	06/03/2023	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57659495	06/03/2023	36,281.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57660861	20/03/2023	3,521.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57660861	20/03/2023	12,748.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57660861	20/03/2023	2,046.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEDALE GRANGE (TFP) LTD	57659443	06/03/2023	4,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57659444	06/03/2023	2,894.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57659444	06/03/2023	3,393.72 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57660862	20/03/2023	5,596.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ON 57659446		06/03/2023	1,704.38 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57659453	06/03/2023	3,708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57659449	06/03/2023	13,797.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57660863	20/03/2023	1,483.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57660863	20/03/2023	2,104.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57660863	20/03/2023	1,677.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE QUALITY COMMISSION	55529747	16/02/2023	2,847.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55527998	31/01/2023	2,315.11 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55527561	30/01/2023	1,833.08 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55529939	18/02/2023	2,362.51 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55530304	27/02/2023	2,639.99 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55530305	27/02/2023	1,856.90 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11155728	08/03/2023	13,250.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11155724	07/03/2023	13,250.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57660864	20/03/2023	8,875.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57660864	20/03/2023	1,599.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57660864	20/03/2023	32,258.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57660864	20/03/2023	3,055.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57660864	20/03/2023	12,088.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11155726	07/03/2023	1,158.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57659491	06/03/2023	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55528768	13/02/2023	106,087.73 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55528769	13/02/2023	96,756.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55528770	13/02/2023	108,259.42 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55528772	13/02/2023	114,601.99 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHESTNUT LODGE	57659448	06/03/2023	1,476.38 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57659450	06/03/2023	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57660866	20/03/2023	2,740.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57660866	20/03/2023	2,674.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57660866	20/03/2023	8,489.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE III LLP	57659484	06/03/2023	2,843.20 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CURRYS GROUP LTD T/A CURRYS BUSI	55531271	28/01/2023	706.93 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57659477	06/03/2023	4,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57659451	06/03/2023	19,098.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57659451	06/03/2023	5,361.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55528604	31/01/2023	28,521.44 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57660868	20/03/2023	4,281.22 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57660877	20/03/2023	987.48 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DR IBRAHIM ZURMI	55531584	28/02/2023	2,542.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DR SUMEET GUPTA	55529598	13/02/2023	925.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DR SUMEET GUPTA	55531025	04/03/2023	701.35 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	ADULT SOCIAL CARE	DR SUMEET GUPTA	55532690	25/03/2023	751.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57659447	06/03/2023	1,594.54 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57659445	06/03/2023	1,982.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57659445	06/03/2023	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57661172	21/03/2023	781.74 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADN 57659454		06/03/2023	3,476.57 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADN 57659454		06/03/2023	4,992.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADN 57659454		06/03/2023	7,488.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADN 57659454		06/03/2023	2,674.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADN 57659454		06/03/2023	5,369.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADN 57659454		06/03/2023	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADN 57659454		06/03/2023	17,632.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADN 57659454		06/03/2023	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57659455	06/03/2023	3,739.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57659455	06/03/2023	4,992.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57659455	06/03/2023	8,132.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57659455	06/03/2023	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57659455	06/03/2023	6,942.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57660870	20/03/2023	2,584.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57659456	06/03/2023	2,139.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57659456	06/03/2023	11,410.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57659456	06/03/2023	19,968.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57659456	06/03/2023	2,139.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57659456	06/03/2023	1,248.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57659456	06/03/2023	1,337.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57659456	06/03/2023	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57659458	06/03/2023	1,136.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITE 57660871		20/03/2023	902.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FAIRFIELD HOUSE	57659459	06/03/2023	18,132.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57659460	06/03/2023	1,845.26 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57659461	06/03/2023	17,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57659461	06/03/2023	2,592.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57659461	06/03/2023	55,828.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57659461	06/03/2023	8,701.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57659461	06/03/2023	4,126.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57659461	06/03/2023	2,063.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57659461	06/03/2023	555.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57659462	06/03/2023	3,258.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57660872	20/03/2023	9,744.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57659464	06/03/2023	11,400.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57659464	06/03/2023	9,040.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57659464	06/03/2023	3,780.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INITIAL WASHROOM HYGIENE	55531647	09/03/2023	2,057.94 Sanitary Bins	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57660873	20/03/2023	8,124.90 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57659465	06/03/2023	1,604.10 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JENNY ARCHER-POWER	55530813	01/03/2023	841.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57659466	06/03/2023	1,170.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57659466	06/03/2023	2,104.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57659467	06/03/2023	10,814.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57660874	20/03/2023	6,630.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11155944	21/03/2023	3,850.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57660887	20/03/2023	5,160.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57659483	06/03/2023	21,564.96 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57659468	06/03/2023	3,469.17 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57659468	06/03/2023	6,866.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57659468	06/03/2023	6,039.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57660887	20/03/2023	2,187.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57660887	20/03/2023	1,786.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57659468	06/03/2023	3,085.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE 57659469		06/03/2023	2,853.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	1,186.62 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	1,308.67 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	500.04 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	944.52 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	833.70 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	1,157.59 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	1,133.68 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	1,481.50 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	888.96 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	972.30 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	1,308.67 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	1,185.20 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	888.96 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	888.96 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	680.61 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	972.30 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	1,157.59 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	944.52 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	1,133.68 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	1,186.62 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	726.11 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	1,186.62 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	888.96 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	1,111.20 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	833.70 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	1,157.59 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	1,133.68 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	1,481.50 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	1,308.67 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	861.18 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	958.41 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	777.84 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	1,157.59 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	1,186.62 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	888.96 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	888.96 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	1,481.50 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	1,417.11 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	694.55 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	694.55 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	2,008.90 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	716.30 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	1,954.61 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	694.55 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	2,008.90 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	694.55 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	706.49 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660869	20/03/2023	1,035.84 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660880	20/03/2023	7,202.15 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660880	20/03/2023	1,252.16 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660884	20/03/2023	2,375.36 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660884	20/03/2023	8,711.04 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660875	20/03/2023	2,583.36 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660875	20/03/2023	8,759.30 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11155950	21/03/2023	1,538.48 Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11155949	21/03/2023	10,786.44 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11156035	29/03/2023	27,250.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11156036	29/03/2023	15,756.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660869	20/03/2023	10,017.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660869	20/03/2023	717.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660880	20/03/2023	757.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660875	20/03/2023	2,572.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660875	20/03/2023	2,736.45 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660875	20/03/2023	2,046.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660875	20/03/2023	11,020.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660875	20/03/2023	2,092.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11155945	21/03/2023	1,384.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11155946	21/03/2023	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11155947	21/03/2023	7,743.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11155948	21/03/2023	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660880	20/03/2023	9,140.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660880	20/03/2023	1,926.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660884	20/03/2023	732.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660884	20/03/2023	14,788.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660880	20/03/2023	1,614.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660884	20/03/2023	1,847.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57660884	20/03/2023	2,674.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57659452	06/03/2023	5,161.15 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57659452	06/03/2023	2,496.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57659452	06/03/2023	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57659452	06/03/2023	4,813.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57659452	06/03/2023	3,888.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57659452	06/03/2023	9,557.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57659452	06/03/2023	7,424.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57659452	06/03/2023	7,568.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57659452	06/03/2023	60,288.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55531290	28/02/2023	11,156.25 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55531291	28/02/2023	11,156.25 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55530035	17/02/2023	11,156.25 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55530043	05/03/2023	11,156.25 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55530044	05/03/2023	11,156.25 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55530042	05/03/2023	11,156.25 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55531527	20/02/2023	5,481.84 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57660876	20/03/2023	532.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57660876	20/03/2023	12,024.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57660876	20/03/2023	832.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57660876	20/03/2023	24,500.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57659471	06/03/2023	5,744.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57659471	06/03/2023	9,072.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57659501	06/03/2023	16,155.10 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57659501	06/03/2023	9,635.05 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57659482	06/03/2023	2,372.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57659482	06/03/2023	2,372.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57659482	06/03/2023	26,157.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57659482	06/03/2023	2,372.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57659482	06/03/2023	7,356.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57659482	06/03/2023	4,514.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55528765	13/02/2023	61,513.92 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57659473	06/03/2023	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57659473	06/03/2023	1,248.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57659473	06/03/2023	19,968.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57660878	20/03/2023	5,087.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57660878	20/03/2023	874.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55529836	24/02/2023	525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55530373	13/02/2023	525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55532742	28/03/2023	525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55532512	22/03/2023	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57659474	06/03/2023	3,830.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57659475	06/03/2023	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57659476	06/03/2023	6,993.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57659476	06/03/2023	2,046.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57659476	06/03/2023	52,268.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57659476	06/03/2023	7,883.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57659476	06/03/2023	9,997.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57659476	06/03/2023	8,950.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57659476	06/03/2023	4,936.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57660306	13/03/2023	15,898.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH YORKSHIRE MOBILITY & SAFETY	55532024	16/03/2023	1,409.70 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57660889	20/03/2023	6,045.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57660889	20/03/2023	1,503.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57660889	20/03/2023	104,624.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57659478	06/03/2023	2,344.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57659478	06/03/2023	2,344.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57659478	06/03/2023	18,752.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57660858	20/03/2023	150,098.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57659479	06/03/2023	2,684.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57659457	06/03/2023	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57659441	06/03/2023	4,084.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57659500	06/03/2023	16,134.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57659500	06/03/2023	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57659500	06/03/2023	2,496.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57659500	06/03/2023	3,888.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57659500	06/03/2023	2,496.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57659500	06/03/2023	16,491.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57659500	06/03/2023	1,248.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57659500	06/03/2023	10,073.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57659500	06/03/2023	9,092.57 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP	57660881	20/03/2023	4,250.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57660886	20/03/2023	6,438.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57660886	20/03/2023	5,341.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57660886	20/03/2023	1,534.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57660886	20/03/2023	7,617.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57660886	20/03/2023	55,758.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11155729	08/03/2023	3,500.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11155725	07/03/2023	3,500.00 Basic Pay	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57660886	20/03/2023	756.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57660886	20/03/2023	19,645.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57660886	20/03/2023	1,649.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11155727	07/03/2023	854.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11156034	29/03/2023	744.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57660882	20/03/2023	4,073.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57659472	06/03/2023	15,439.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57660882	20/03/2023	1,670.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57660882	20/03/2023	7,662.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57659442	06/03/2023	4,842.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57659442	06/03/2023	3,510.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57659442	06/03/2023	16,630.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57659442	06/03/2023	3,510.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57659442	06/03/2023	1,291.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57659442	06/03/2023	5,091.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57659442	06/03/2023	11,830.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57660883	20/03/2023	2,561.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57659480	06/03/2023	17,610.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57659480	06/03/2023	51,318.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57659480	06/03/2023	10,208.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57659480	06/03/2023	1,525.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57659480	06/03/2023	2,314.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RNIB GROUP	55529435	15/02/2023	733.02 Visual Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57659481	06/03/2023	1,102.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55532135		17/03/2023	591.28 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMONIA	57659463	06/03/2023	1,132.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57660885	20/03/2023	9,544.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57660885	20/03/2023	16,308.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57659485	06/03/2023	3,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SENSE SENSORY	55529297	09/02/2023	3,369.98 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57659486	06/03/2023	706.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57659486	06/03/2023	2,050.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57659486	06/03/2023	12,777.99 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57659486	06/03/2023	41,344.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57659486	06/03/2023	7,256.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57659486	06/03/2023	3,888.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57659487	06/03/2023	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57659488	06/03/2023	2,724.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57659489	06/03/2023	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57659489	06/03/2023	3,346.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57659489	06/03/2023	1,946.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MICHAELS COURT - RUNWOOD HOW	57659490	06/03/2023	2,336.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STEEL UNIQUE FABRICATIONS	55529701	15/02/2023	660.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	TEESDALE LODGE NURSING & CARE HC	57659492	06/03/2023	3,608.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57659493	06/03/2023	3,289.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57659493	06/03/2023	6,909.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57659496		06/03/2023	1,573.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57659496		06/03/2023	4,216.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57659496		06/03/2023	74,384.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57659496		06/03/2023	3,588.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57659496		06/03/2023	3,428.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57659496		06/03/2023	5,184.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57659496		06/03/2023	23,560.01 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GUIDE DOGS FOR THE BLIND ASSC 55531918		14/03/2023	762.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GUIDE DOGS FOR THE BLIND ASSC 55529854		24/01/2023	1,177.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57659497		06/03/2023	5,659.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57659497		06/03/2023	48,636.56 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57659497		06/03/2023	62,184.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57659497		06/03/2023	4,856.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57659497		06/03/2023	3,161.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57659497		06/03/2023	7,844.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57659497		06/03/2023	2,388.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57660888	20/03/2023	2,221.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST A	57660879	20/03/2023	3,222.08 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TK ACCESS SOLUTION LTD	55529806	24/02/2023	540.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TK ACCESS SOLUTION LTD	55528942	31/01/2023	550.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TRACI MCNALLY CONSULTANCY	55530228	23/02/2023	1,042.95 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	TRACI MCNALLY CONSULTANCY	55532768	28/03/2023	767.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	TRACI MCNALLY CONSULTANCY	55530227	23/02/2023	794.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	TRINITY CHAMBERS CROSS PAYMENT /	55531503	07/03/2023	2,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57660890	20/03/2023	44,877.11 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VCARE-24 LIMITED	55532809	13/03/2023	1,050.00 Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57659498	06/03/2023	10,182.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57659498	06/03/2023	32,562.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57659498	06/03/2023	53,966.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57659498	06/03/2023	22,553.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57659498	06/03/2023	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57659498	06/03/2023	4,992.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57659498	06/03/2023	3,784.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57659498	06/03/2023	7,352.57 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57659498	06/03/2023	4,992.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57659498	06/03/2023	2,496.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57660891	20/03/2023	41,326.87 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57659470	06/03/2023	7,434.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57659499	06/03/2023	20,541.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57659499	06/03/2023	2,388.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57659499	06/03/2023	3,582.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57659499	06/03/2023	2,388.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57659499	06/03/2023	2,388.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57659499	06/03/2023	16,662.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57659499	06/03/2023	10,902.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57659499	06/03/2023	4,776.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57659499	06/03/2023	2,388.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57659499	06/03/2023	2,468.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57659499	06/03/2023	3,837.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE A	57660892	20/03/2023	943.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57659494	06/03/2023	7,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	542.63 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	542.63 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	575.63 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	542.63 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	566.09 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55529504	31/12/2022	889.92 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55530877	28/02/2023	2,299.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS

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Children and Adults Services	Childrens Services	1AB TAXIS LTD	55530398	28/02/2023	955.84	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A WILDERNESS WAY GROUP LIMITED	57662050	27/03/2023	813.96	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57662051	27/03/2023	20,634.08	Maintenance Fee - Short Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57662051	27/03/2023	11,862.75	Maintenance Fee - Long Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57659329	27/02/2023	11,862.75	Maintenance Fee - Long Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57659329	27/02/2023	20,634.08	Maintenance Fee - Short Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ABILITY SMART	55531056	08/03/2023	3,344.40	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57662052	27/03/2023	13,200.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57659330	27/02/2023	13,200.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57659332	27/02/2023	4,800.00	Maintenance Fee - Long Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57659332	27/02/2023	6,669.00	Maintenance Fee - Short Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57662054	27/03/2023	6,669.00	Maintenance Fee - Short Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57662054	27/03/2023	4,800.00	Maintenance Fee - Long Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57662053	27/03/2023	4,800.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57659331	27/02/2023	4,800.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57662055	27/03/2023	7,171.08	Maintenance Fee - Short Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ADVANCED CHILD CARE ASSESSMENT	55531944	15/03/2023	525.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ADVANCED CHILD CARE ASSESSMENT	55531987	14/03/2023	525.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ALJ DELIVERIES	55531483	15/03/2023	550.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55531826	10/03/2023	915.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55531828	10/03/2023	767.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ARRIVA NORTH EAST LIMITED	55530408	24/02/2023	1,000.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57662056	27/03/2023	18,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57662057	27/03/2023	30,092.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57659334	27/02/2023	18,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57659335	27/02/2023	17,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASHBOURNE DAY NURSERIES	55530923	01/03/2023	954.32	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	55530871	28/02/2023	540.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57659336	27/02/2023	9,720.74	Maintenance Fee - Long Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	BARNARDO'S	57659337	27/02/2023	3,254.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57659336	27/02/2023	3,336.06 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57662058	27/03/2023	3,336.06 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57662058	27/03/2023	9,720.74 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57662059	27/03/2023	3,254.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV(	57662067	27/03/2023	34,644.79 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV(	57662067	27/03/2023	14,484.38 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV(	57659345	27/02/2023	35,980.50 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV(	57659345	27/02/2023	12,529.37 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV(	57659346	27/02/2023	3,222.36 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV(	57662066	27/03/2023	1,360.00 Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV(	57659344	27/02/2023	1,360.00 Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV(	57662068	27/03/2023	3,222.36 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BUTTERWICK LIMITED	55530719	28/02/2023	900.00 Respite	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57659338	27/02/2023	2,851.48 Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57662060	27/03/2023	2,851.48 Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57662062	27/03/2023	25,391.77 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57662063	27/03/2023	5,979.60 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57662062	27/03/2023	10,120.33 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57662063	27/03/2023	2,820.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57659340	27/02/2023	24,935.15 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57659341	27/02/2023	5,979.60 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57659339	27/02/2023	5,178.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57659340	27/02/2023	10,120.33 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57659341	27/02/2023	2,820.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57662061	27/03/2023	5,178.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CLEAR CHANNEL UK LTD	55529777	14/02/2023	1,019.86 Marketing & Advertising	SUPPLIES & SERVICES EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57662064	27/03/2023	4,985.65 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57662064	27/03/2023	11,857.18 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57659342	27/02/2023	3,042.17 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57659342	27/02/2023	8,152.37 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55530187	23/02/2023	1,144.56 Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55530190	23/02/2023	1,144.56 Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DERE STREET BARRISTERS	55531158	03/07/2021	2,474.46 Professional Fees & Consultancy	SUPPLIES & SERVICES SERVICES
Children and Adults Services	Childrens Services	DERE STREET BARRISTERS	55531160	15/10/2021	3,206.33 Professional Fees & Consultancy	SUPPLIES & SERVICES SERVICES
Children and Adults Services	Childrens Services	DURHAM CONSTABULARY	55531144	17/02/2023	9,000.00 Other Local Authorities	THIRD PARTY PAYMENTS OTHER LOCAL AUTHORITIES
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55530142	05/01/2023	35,960.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55530085	03/02/2023	35,960.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55531095	07/03/2023	30,160.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55528387	02/02/2023	1,176.00 Officers - Other	TRANSPORT PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55530052	05/03/2023	980.00 Officers - Other	TRANSPORT PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55530180	15/02/2023	523.48 Vehicle Hire	TRANSPORT CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55532240	16/03/2023	980.00 Officers - Other	TRANSPORT PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55532139	17/03/2023	784.40 Professional Fees & Consultancy	SUPPLIES & SERVICES SERVICES
Children and Adults Services	Childrens Services	EVOLVE RESIDENTIAL LTD	57659365	27/02/2023	36,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	EVOLVE RESIDENTIAL LTD	57662086	27/03/2023	36,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57662095	27/03/2023	35,567.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57659374	27/02/2023	35,567.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57662069	27/03/2023	3,630.76 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57662070	27/03/2023	3,336.00 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57659348	27/02/2023	9,513.60 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57659347	27/02/2023	3,630.76 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57659348	27/02/2023	3,336.00 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57662070	27/03/2023	9,513.60 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55530010	17/02/2023	693.20 Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55530329	27/02/2023	1,156.20 Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55532470	21/03/2023	554.20 Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55532487	22/03/2023	821.40 Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS

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Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57659349	27/02/2023	15,191.68 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57659333	27/02/2023	7,171.08 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57662071	27/03/2023	14,572.00 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE SOLUTIONS LTD	57662072	27/03/2023	5,004.48 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE SOLUTIONS LTD	57659350	27/02/2023	5,004.48 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE SOLUTIONS LTD	57662072	27/03/2023	1,548.95 Maintenance Fee - Respite IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57659351	27/02/2023	6,557.64 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57662073	27/03/2023	6,557.64 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING NETWORK	55532314	01/04/2023	578.48 Recruitment, Retention & Training THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING NETWORK	55532314	01/04/2023	556.00 Recruitment, Retention & Training THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57662074	27/03/2023	3,353.17 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57662074	27/03/2023	13,877.89 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57659352	27/02/2023	13,886.67 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57659352	27/02/2023	3,353.17 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FUTURE STEPS CONSULTANCY LTD	55531582	09/12/2022	2,495.00 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	GROUNDWORK NORTH EAST	55531208	21/03/2022	2,130.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LT	57659354	27/02/2023	15,600.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HUNGRY CATERPILLAR @HANWELL	55530141	20/02/2023	1,009.80 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55532626	24/03/2023	818.94 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55531619	01/03/2023	1,433.75 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	55530926	02/03/2023	10,370.00 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	LUCY FAITHFULL FOUNDATION	55530609	28/02/2023	1,352.00 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	1,336.52 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	813.81 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	1,124.43 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	1,124.43 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	939.37 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	939.37 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	1,336.52 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs

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Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	802.96 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	802.96 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	802.96 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	991.43 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	547.00 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	1,042.71 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	864.07 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	864.07 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55532221		08/03/2023	12,360.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55530058		17/02/2023	5,900.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55531522		27/02/2023	12,360.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55531523		20/02/2023	15,330.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55531547		06/03/2023	12,360.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55531810		23/12/2022	1,100.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55532061		17/03/2023	700.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55531356		03/03/2023	600.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55529791		10/02/2023	3,000.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55530774		03/03/2023	875.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55532391		20/03/2023	12,360.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55529834		24/02/2023	1,100.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55532323		03/03/2023	3,000.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MISS NATASHA S MELANEY	11156014	27/03/2023	1,200.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MISS NATASHA S MELANEY	57662335	29/03/2023	814.38 Connected Persons Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MISS NATASHA S MELANEY	57661464	22/03/2023	698.13 Connected Persons Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MISS NATASHA S MELANEY	57660535	15/03/2023	767.88 Connected Persons Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MISS NATASHA S MELANEY	57659967	08/03/2023	814.38 Connected Persons Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MISS NATASHA S MELANEY	57659172	01/03/2023	814.38 Connected Persons Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	57659375	27/02/2023	6,800.00 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL FOSTERING AGENCY	57662096	27/03/2023	6,800.00 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55530427		28/02/2023	940.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55532766		30/03/2023	940.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NEWTONS SOLICITORS 55530936		02/03/2023	1,548.07 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS O 55531794		02/03/2023	874.00 Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD 55531721		14/03/2023	4,305.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PACTNE 55531300		01/03/2023	3,176.04 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PACTNE 55531301		01/03/2023	4,016.04 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PACTNE 55532321		01/03/2023	4,016.04 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PACTNE 57659343		27/02/2023	5,820.44 Maintenance Fee - Supporting Inr	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PACTNE 57662065		27/03/2023	5,820.44 Maintenance Fee - Supporting Inr	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD 57659357		27/02/2023	14,423.16 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD 57662078		27/03/2023	14,423.16 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD 57662079		27/03/2023	3,040.00 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD 57659358		27/02/2023	3,040.00 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PREFER HOMES 57659359		27/02/2023	10,785.60 Maintenance Fee - Supporting Inr	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PREFER HOMES 57662080		27/03/2023	7,695.60 Maintenance Fee - Supporting Inr	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE 57662075		27/03/2023	16,980.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE 57659353		27/02/2023	3,630.36 Maintenance Fee - Parent & Child	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE 57659353		27/02/2023	8,490.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C 57659360		27/02/2023	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 57659361		27/02/2023	23,858.57 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C 57659361		27/02/2023	10,179.92 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C 57662081		27/03/2023	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 57662082		27/03/2023	5,577.06 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C 57662082		27/03/2023	23,501.43 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT 57662085		27/03/2023	26,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT 57659364		27/02/2023	26,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD 57659363		27/02/2023	46,472.00 Maintenance Fee - Supporting Inr	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD 57659373		27/02/2023	17,999.36 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57662076	27/03/2023	18,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57659355	27/02/2023	18,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57662094	27/03/2023	17,999.36 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57662084	27/03/2023	42,570.00 Maintenance Fee - Supporting Inr	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID	57662083	27/03/2023	1,972.00 Maintenance Fee - Supporting Inr	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID	57659362	27/02/2023	1,972.00 Maintenance Fee - Supporting Inr	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SAMANTHA CHISHOLM	55529020	04/02/2023	650.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SHIRELAND TECHNOLOGY PRIMARY SC 55532201		25/01/2023	1,940.00 Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NU 55531489		28/02/2023	600.90 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NU 55531634		09/03/2023	962.30 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NU 55532093		28/02/2023	1,074.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NU 55532212		09/03/2023	1,235.10 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57662087	27/03/2023	64,641.96 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57659366	27/02/2023	66,505.94 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57659368	27/02/2023	3,515.12 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57659367	27/02/2023	2,825.28 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57659368	27/02/2023	6,329.96 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57659369	27/02/2023	6,703.56 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57662089	27/03/2023	3,515.12 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57662088	27/03/2023	2,825.28 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57662089	27/03/2023	6,329.96 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57662090	27/03/2023	6,703.56 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57662091	27/03/2023	6,159.47 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57659370	27/02/2023	6,159.47 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57659371	27/02/2023	3,632.60 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57659372	27/02/2023	17,836.11 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57662093	27/03/2023	9,860.50 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57662092	27/03/2023	2,995.39 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57662093	27/03/2023	6,826.22 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS G 55529447		06/02/2023	10,370.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THOMAS BARRETT	55531583	28/02/2023	1,050.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	THOMAS HOPE	57660915	21/03/2023	521.16	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55530822	01/03/2023	1,109.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TIPTOES DAY NURSERY	55532204	24/03/2023	1,740.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TOPOLI LEISURE LTD	55532455	08/02/2023	1,172.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TRACY ISMAY	57661600	22/03/2023	500.00	Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57662097	27/03/2023	3,304.25	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57659376	27/02/2023	3,304.25	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57659377	27/02/2023	55,085.68	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57662098	27/03/2023	61,060.80	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57662099	27/03/2023	18,886.20	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57662100	27/03/2023	15,717.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57662101	27/03/2023	21,267.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57659378	27/02/2023	18,886.20	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57659379	27/02/2023	15,717.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57659380	27/02/2023	21,267.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57659381	27/02/2023	24,006.56	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57662102	27/03/2023	24,006.56	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57662077	27/03/2023	24,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57659356	27/02/2023	24,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionin	700 CLUB	11155925	21/03/2023	2,263.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11155926	21/03/2023	12,783.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11155928	21/03/2023	954.60	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11155927	21/03/2023	4,088.76	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	AGE CONCERN LIFESTYLE 50 PLUS LTD	55532258	29/12/2022	2,417.92	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	BARNARDO'S	55529799	21/02/2023	1,080.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	BOND SOLON	55531722	14/03/2023	4,495.30	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	BOND SOLON	55531724	14/03/2023	4,484.20	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

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Children and Adults Services	Development and Commissionin BOND SOLON	55531727	14/03/2023	4,445.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Children and Adults Services	Development and Commissionin CREATION STATION HEAD OFFICE	55530703	24/02/2023	583.33	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionin CREATIVE SUPPORT LIMITED	11155938	21/03/2023	7,057.76	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DAN TRAIN CONSULTANTS	55529778	16/02/2023	500.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11155929	21/03/2023	1,218.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11155931	21/03/2023	3,962.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11155930	21/03/2023	3,083.48	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55529660	01/10/2022	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON YMCA FOYER	11155932	21/03/2023	24,802.48	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DONNA REILLY RAW	11155747	10/03/2023	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin DONNA SMITH	11155748	10/03/2023	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin FAMILY HELP NO 2 ACCOUNT	11155933	21/03/2023	6,181.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FIRTHMOOR & DISTRICT COMMUNITY A:	55531516	06/03/2023	1,463.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11155934	21/03/2023	12,176.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11155935	21/03/2023	10,330.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FRANCESCA COX	11155749	10/03/2023	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin HARBOUR	11155939	21/03/2023	9,053.84	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	55531118	06/03/2023	93,579.17	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin HARBOUR	55530275	21/02/2023	27,500.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionin HARBOUR	11155940	21/03/2023	2,507.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARTLEPOOL BOROUGH COUNCIL	55530888	01/03/2023	2,007.50	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Children and Adults Services	Development and Commissionin HARTLEPOOL BOROUGH COUNCIL	55530890	01/03/2023	2,007.50	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Children and Adults Services	Development and Commissionin HEALTHWATCH DARLINGTON	11155936	21/03/2023	5,900.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11155941	21/03/2023	11,056.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11155943	21/03/2023	9,221.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11155942	21/03/2023	8,195.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMMERSKNOTT ACTIVE LTD	55531764	10/03/2023	685.00	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Development and Commissionin JOANNE AUSTIN	11155750	10/03/2023	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin KATH PRICE TRAINING & CONSULTANC	55529942	19/02/2023	1,000.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs

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Children and Adults Services	Development and Commission	in KATH PRICE TRAINING & CONSULTANC	55532785	20/03/2023	1,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in KEYRING LIVING SUPPORT NETWORK	11155937	21/03/2023	3,497.52	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in L30 REALTIONAL SYSTEMS LTD	55529875	26/02/2023	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in L30 REALTIONAL SYSTEMS LTD	55529876	26/02/2023	999.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in L30 REALTIONAL SYSTEMS LTD	55529877	26/02/2023	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in L30 REALTIONAL SYSTEMS LTD	55529871	26/02/2023	972.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in L30 REALTIONAL SYSTEMS LTD	55529873	26/02/2023	963.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	785.54	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	785.54	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	785.54	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in MARTIN GRAY FOOTBALL ACADEMY LTI	55530536	28/02/2023	2,000.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in NATALIE GASKIN	11155745	10/03/2023	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commission	in NORTHERN LIFE CARE LTD	57660889	20/03/2023	2,271.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in SCOTT ENSBURY	55531298	01/03/2023	845.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in SCOTT YOUNG	55531663	09/03/2023	825.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in SERVICES4EDUCATION LTD	55530672	21/02/2023	600.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in SOCIAL CARE INSTITUTE FOR EXCELLE	55531932	15/03/2023	1,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in SOCIAL CARE INSTITUTE FOR EXCELLE	55531933	15/03/2023	4,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in SOCIAL CARE INSTITUTE FOR EXCELLE	55531934	15/03/2023	1,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in TEESSIDE UNIVERSITY	55529851	24/02/2023	680.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in THE COMMISSION FOR LOCAL ADMINIS	55530205	22/02/2023	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in THE FORUM MUSIC STUDIOS	55530535	28/02/2023	600.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in UNITED RESPONSE	57660890	20/03/2023	1,269.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Director and Departmental	ASSOCIATION OF DIRECTORS OF CHILE	55531420	09/03/2023	1,864.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	CARMEL COLLEGE	11155756	10/03/2023	4,140.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	DURHAM COUNTY COUNCIL	55529719	02/03/2023	6,983.92	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	FEDERATION MOWDEN SCHOOL(ACAD	11155759	10/03/2023	940.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HOLY FAMILY SCHOOL	11155757	10/03/2023	700.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HUMMERSKNOTT ACADEMY TRUST	11155627	06/03/2023	3,500.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	Director and Departmental	HURWORTH SCHOOL	11155628	06/03/2023	2,440.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	LONGFIELD ACADEMY OF SPORT	11155630	06/03/2023	4,880.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	1,440.11 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	1,440.11 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	576.05 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	576.05 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	576.05 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	1,440.11 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	864.07 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	1,440.11 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	REID STREET PRIMARY SCHOOL	11155631	06/03/2023	3,060.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST BEDES RC PRIMARY SCHOOL	11155760	10/03/2023	760.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST MARYS COCKERTON CHURCH OF EI	11155625	06/03/2023	1,280.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST TERESA'S RC PRIMARY SCHOOL	11155761	10/03/2023	980.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE FEDERATION OF ABBEY SCHOOLS	11155623	06/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE RYDAL ACADEMY	11155632	06/03/2023	6,040.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1108640	14/03/2023	1,323.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1108550	08/03/2023	1,110.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1108728	28/03/2023	2,583.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1108671	21/03/2023	1,323.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	1590 TRUST - CONYERS SCHOOL	55532520	23/02/2023	1,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55530414	28/02/2023	770.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55530397	28/02/2023	697.58 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55530399	28/02/2023	882.47 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55530404	28/02/2023	626.86 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1108529	14/03/2023	1,251.50 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	24 x 7 LTD	55531524	28/02/2023	1,159.35 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ALD GROUP	55529568	05/01/2023	9,515.58 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11156038	29/03/2023	10,448.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	EDUCATION	ALLYSON TODD	11156097	29/03/2023	1,097.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALLYSON TODD	11156098	29/03/2023	5,132.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ANNE DE A'EHEVARRIA	1108516	10/03/2023	750.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	BERRY EDUCATION	1108707	14/02/2023	4,625.00 Clerking Costs - Schools	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55529869	16/02/2023	3,776.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	11155695	07/03/2023	11,786.40 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BLUE CABIN CIC	55532300	20/01/2023	1,500.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOOKTRUST	55532299	17/01/2023	10,897.20 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BOOKTRUST	55532299	17/01/2023	3,969.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11155787	14/03/2023	2,757.15 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11156041	29/03/2023	14,272.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11156042	29/03/2023	29,328.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11156155	30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11156156	30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11156157	30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11156051	29/03/2023	16,467.75 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11156052	29/03/2023	104,481.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11155792	14/03/2023	1,058.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11155731	09/03/2023	1,075.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1108722	08/03/2023	1,104.57 Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1108723	08/03/2023	3,277.07 Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CER	1108689	24/03/2023	638.64 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CER	1108806	31/03/2023	766.38 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CHARTWELLS	1108629	01/03/2023	1,032.00 Breakfast Club Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CHARTWELLS	1108629	01/03/2023	547.50 After School Club Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CITY CLEAN NORTHERN LTD	1108619	27/02/2023	1,402.50 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55530429	28/02/2023	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55530431	28/02/2023	720.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1108554	12/03/2023	538.46 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING

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Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1108653	16/01/2023	1,362.40 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1108654	20/02/2023	1,418.68 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57660166	20/02/2023	898.83 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1108734	16/03/2023	986.95 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1108732	16/03/2023	847.83 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1108737	16/03/2023	538.53 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1108771	16/03/2023	4,364.48 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1108774	16/03/2023	4,585.27 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1108773	16/03/2023	6,170.90 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57660173	20/02/2023	3,569.40 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57660138	20/02/2023	3,424.94 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1108507	20/02/2023	847.83 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1108495	20/02/2023	6,170.90 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57660142	20/02/2023	6,041.62 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11155789	14/03/2023	2,406.70 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11156043	29/03/2023	6,587.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11156044	29/03/2023	64,827.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11156158	30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11156159	30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11156160	30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11156161	30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11155696	07/03/2023	56,877.72 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55530918	01/03/2023	1,971.22 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55530918	01/03/2023	3,234.08 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55530918	01/03/2023	3,234.08 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55530917	01/03/2023	1,439.93 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55530602	28/02/2023	3,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55530603	28/02/2023	3,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55530120	10/02/2023	5,440.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1108488	01/03/2023	2,412.72 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1108483	28/02/2023	36,380.25 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1108786	30/03/2023	16,476.75 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1108803	27/03/2023	881.00 School Meals Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	11155701	07/03/2023	11,512.42 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11156075	29/03/2023	4,391.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11156076	29/03/2023	23,462.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11156163	30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EDEXCEL	1108606	16/03/2023	2,996.80 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57662023	28/02/2023	3,104.12 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57661785	08/03/2023	732.23 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57661816	02/03/2023	1,957.64 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57659545	02/02/2023	2,030.40 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57659753	31/01/2023	3,160.97 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57659709	31/01/2023	939.64 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1108506	09/03/2023	600.21 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1108590	01/03/2023	3,678.63 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57659538	02/02/2023	6,690.31 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57662031	26/02/2023	6,714.06 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57661809	02/03/2023	6,384.05 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LT	1108580	15/03/2023	2,800.00 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11156047	29/03/2023	1,097.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11156048	29/03/2023	65,900.34 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11156164	30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FLEX SPACE	55532100	22/03/2023	867.36 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55529440	03/02/2023	2,640.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55529445	03/02/2023	1,650.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55529441	03/02/2023	2,235.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55529442	03/02/2023	2,355.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	GARNETTS LTD	55529443	03/02/2023	2,355.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GATESHEAD COUNCIL	55528919	07/02/2023	5,331.87 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	GLEN OFFICE SUPPLIES LTD - SCHOOL	1108727	27/03/2023	675.60 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1108635	01/03/2023	1,280.48 Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11156166	30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11156167	30/03/2023	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HEALTH ASSURED LTD	1108545	23/01/2023	825.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11155557	02/03/2023	7,589.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HELEN AIREY-TURNER	11156118	29/03/2023	611.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HELEN ROBSON	11156099	29/03/2023	2,810.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACTIVE LTD	55531652	10/03/2023	810.00 Security Services	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55532481	21/03/2023	23,043.27 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11155560	02/03/2023	25,176.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11156049	29/03/2023	6,765.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11156050	29/03/2023	60,194.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11155524	01/03/2023	919.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11156165	30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	IAN NOTMAN	55529891	20/02/2023	1,754.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55529892	20/02/2023	1,218.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55529893	20/02/2023	960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55529890	20/02/2023	959.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55529890	20/02/2023	959.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ILM	55532620	24/03/2023	925.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55530593	28/02/2023	3,336.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55530590	28/02/2023	3,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55530592	28/02/2023	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55530594	28/02/2023	2,092.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55530595	28/02/2023	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55530587	28/02/2023	2,997.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	J & C COACHES LTD	55530589	28/02/2023	2,235.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JOHN MONAGHAN LTD	1108607	16/03/2023	1,081.00 Caretakers Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55530400	28/02/2023	9,558.25 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55530400	28/02/2023	392,877.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55530400	28/02/2023	20,535.32 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55530400	28/02/2023	5,509.53 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KATY STEPHENSON	11156102	29/03/2023	1,097.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KATY STEPHENSON	11156103	29/03/2023	1,833.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11156053	29/03/2023	1,097.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11156054	29/03/2023	83,700.75 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LEADING LEARNING (EDUCATION) LTD	1108531	14/03/2023	750.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1108603	16/03/2023	1,311.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LITTLE LODGES	11156085	29/03/2023	3,293.55 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LODGES	11156086	29/03/2023	7,943.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LODGES	11155812	14/03/2023	919.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11156055	29/03/2023	53,913.30 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11156168	30/03/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11156169	30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11156170	30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11156171	30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11156172	30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11156173	30/03/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11156174	30/03/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11156175	30/03/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11156056	29/03/2023	4,391.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11156057	29/03/2023	72,636.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11155951	21/03/2023	1,478.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11156108	29/03/2023	1,097.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11156109	29/03/2023	2,291.25 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11156058	29/03/2023	13,174.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11156059	29/03/2023	26,028.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11155793	14/03/2023	1,838.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11155794	14/03/2023	721.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LYNDSAY SMITH	11156091	29/03/2023	5,499.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MACS TAXIS	55532187	21/03/2023	1,826.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MACS TAXIS	55529858	25/02/2023	1,191.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11155795	14/03/2023	919.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11155796	14/03/2023	4,853.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11156060	29/03/2023	20,859.15 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11156061	29/03/2023	63,238.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11156176	30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11156177	30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11155556	02/03/2023	75,256.41 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55529673		10/02/2023	2,400.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55529674		10/02/2023	3,240.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55529664		10/02/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55529665		10/02/2023	1,500.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55529666		10/02/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55532324		03/03/2023	3,240.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55532325		03/03/2023	2,400.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55532353		17/03/2023	2,400.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55532354		17/03/2023	1,200.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55532355		17/03/2023	3,240.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55532214		03/03/2023	1,500.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55532215		03/03/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55532216		03/03/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1108827		31/03/2023	2,840.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1108829		31/03/2023	2,960.00 Visits	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1108828		31/03/2023	3,880.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55532213		03/03/2023	900.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1108533		14/03/2023	3,410.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1108532		14/03/2023	2,960.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1108534		14/03/2023	3,410.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1108535		14/03/2023	3,610.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1108536		14/03/2023	1,500.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1108480		24/02/2023	2,520.00 SEND SLAs	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MGFM 1108602		16/03/2023	710.00 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSER\ 11155810		14/03/2023	919.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSER\ 11156081		29/03/2023	4,391.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSER\ 11156082		29/03/2023	22,301.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MKM BUILDING SUPPLIES (HULL) LTD 55530048		05/03/2023	549.00 Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MOORLANDS CARE 55531400		14/03/2023	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11155558		02/03/2023	37,794.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11156178		30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11156179		30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP 11156180		30/03/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP 11156062		29/03/2023	54,990.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP 11155797		14/03/2023	1,841.78 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MRS MAGDALENE C GIBBS 11156088		29/03/2023	1,496.95 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NATALIE EVERITT 11156094		29/03/2023	1,833.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NATIONAL AUTISTIC SOCIETY - TRAININ 1108674		09/12/2022	2,000.00 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NOCN LTD 55531201		28/02/2023	1,055.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY 55530556		27/02/2023	10,952.33 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY 55530558		27/02/2023	10,952.33 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY 55530893		01/03/2023	14,040.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY 55530895		01/03/2023	14,040.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY 55531615		01/03/2023	24,505.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55531617	01/03/2023	24,505.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55531607	27/02/2023	28,024.17 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55531608	27/02/2023	28,024.17 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11155559	02/03/2023	1,692.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55530114	02/02/2023	1,396.20 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55530112	02/02/2023	807.84 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55532899	02/03/2023	1,312.74 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1108633	13/03/2023	3,396.15 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1108541	14/03/2023	1,899.04 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NYCC MOWBRAY SCHOOL	55528980	07/02/2023	2,989.95 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NYCC MOWBRAY SCHOOL	55528977	07/02/2023	6,331.66 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NYCC MOWBRAY SCHOOL	55528979	07/02/2023	6,241.21 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NYCC MOWBRAY SCHOOL	55528982	07/02/2023	2,947.24 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55529820	13/02/2023	4,680.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55529840	13/02/2023	7,035.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55532218	08/03/2023	585.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55532220	08/03/2023	1,200.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1108592	08/03/2023	4,255.00 Behaviour Support SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55529796	13/02/2023	2,145.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55529494	13/02/2023	4,290.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55530588	28/02/2023	1,422.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PGL TRAVEL LTD	1108673	15/03/2023	17,750.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11155808	14/03/2023	4,160.46 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11156077	29/03/2023	3,293.55 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11156078	29/03/2023	27,495.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11156065	29/03/2023	14,272.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11156066	29/03/2023	60,489.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11155799	14/03/2023	3,676.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11155800	14/03/2023	1,774.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11156145	30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11156146	30/03/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	QUEEN ELIZABETH 6TH FORM COLLEGE	11155698	07/03/2023	5,984.94 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	R STEIN	55530677	20/02/2023	1,917.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55529899	20/02/2023	750.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55529900	20/02/2023	1,012.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55529896	20/02/2023	779.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55529898	20/02/2023	1,190.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55529895	20/02/2023	1,262.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55529897	20/02/2023	1,650.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55529894	20/02/2023	2,221.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55529901	20/02/2023	843.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ROBINWOOD ACTIVITY CENTRE LTD	1108621	23/01/2023	1,300.00 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ROSIE BAIRSTOW	11156107	29/03/2023	1,099.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11156090	29/03/2023	8,488.30 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	RUTH MISKIN TRAINING LTD	1108460	27/02/2023	600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	S & R CARS LTD	55529675	16/02/2023	750.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529681	16/02/2023	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529678	16/02/2023	1,140.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529677	16/02/2023	1,122.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529679	16/02/2023	1,152.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529680	16/02/2023	1,176.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529682	16/02/2023	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529676	16/02/2023	1,260.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529684	16/02/2023	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529683	16/02/2023	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529685	16/02/2023	1,282.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529686	16/02/2023	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529687	16/02/2023	1,650.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	S & R CARS LTD	55529688	16/02/2023	1,621.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529689	16/02/2023	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529691	16/02/2023	2,700.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529692	16/02/2023	4,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529693	16/02/2023	730.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55529690	16/02/2023	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11156067	29/03/2023	4,391.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11156068	29/03/2023	28,411.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11155801	14/03/2023	2,466.16 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SALLIE WILSON	11156087	29/03/2023	1,097.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SALLY LEES	1108805	31/03/2023	3,500.00 School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	SCHOOL HEALTH EDUCATION UNIT LTC	11155697	07/03/2023	9,877.78 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	School ICT Services Ltd	1108609	07/03/2023	1,498.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11156071	29/03/2023	6,587.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11156072	29/03/2023	93,310.31 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11156186	30/03/2023	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11156127	30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11156128	30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11156129	30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11156131	30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11156132	30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11156133	30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11156134	30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11156135	30/03/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11156100	29/03/2023	1,097.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11156101	29/03/2023	2,749.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11156105	29/03/2023	1,097.85 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11156106	29/03/2023	3,360.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK ACADEMY	11156136	30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11156181		30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11156182		30/03/2023	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11156183		30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11156184		30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11156185		30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11156063		29/03/2023	25,250.55 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11156064		29/03/2023	50,992.86 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS 11155798		14/03/2023	4,093.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SPARK OF GENIUS (NORTH EAST LLP) 55530356		28/02/2023	14,723.07 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL 11156140		30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL 11156141		30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL 11156142		30/03/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAI 11156143		30/03/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL 11156144		30/03/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	STOCKTON ON TEES BOROUGH COUN 1108697		21/03/2023	520.00 Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	STOCKTON ON TEES BOROUGH COUN 1108704		22/03/2023	720.00 Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	STOCKTON ON TEES BOROUGH COUN 1108703		22/03/2023	560.00 Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	STOCKTON RIVERSIDE COLLEGE 11155699		07/03/2023	1,006.67 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TEAM TEACH LTD 1108710		17/03/2023	1,357.60 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TECHNOLOGY TEACHING SYSTEMS LTI 1108471		02/03/2023	649.54 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	TECHNOLOGY TEACHING SYSTEMS LTI 1108518		13/02/2023	546.81 Disability Access Fund Expenditu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11155790		14/03/2023	919.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11155791		14/03/2023	1,833.18 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11156045		29/03/2023	12,295.92 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11156046		29/03/2023	22,943.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE 11156162		30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 55532723		26/03/2023	1,106.68 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 55532724		27/03/2023	508.88 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11156137		30/03/2023	500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11156138		30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11156139		30/03/2023	1,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 55532445		18/11/2022	1,048.28 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 55532450		15/12/2022	610.65 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11155730		08/03/2023	2,641.06 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 55531005		02/03/2023	606.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THE FORUM MUSIC STUDIOS	1108548	14/02/2023	1,110.00 Music SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	The Growth Company	55532109	28/02/2023	2,100.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11156083	29/03/2023	608.25 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11156084	29/03/2023	41,452.01 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11155738	09/03/2023	672.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11155952	21/03/2023	739.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11156147	30/03/2023	800.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11156148	30/03/2023	1,600.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11156069	29/03/2023	5,489.25 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11156070	29/03/2023	53,157.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11155802	14/03/2023	919.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11155803	14/03/2023	511.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THOMAS BARRETT	55530507	28/02/2023	2,781.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55530509	28/02/2023	4,769.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55530504	28/02/2023	2,079.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55530505	28/02/2023	1,062.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55530496	28/02/2023	1,556.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55530498	28/02/2023	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55530500	28/02/2023	2,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55530512	28/02/2023	1,014.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55530514	28/02/2023	921.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55530506	28/02/2023	1,470.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55530503	28/02/2023	1,830.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	THORNBECK COLLEGE- NORTH EAST A	11155700	07/03/2023	62,166.67	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THRILLS AND SKILLS FOR LIFE	1108634	15/03/2023	1,465.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	THRILLS AND SKILLS FOR LIFE	1108489	01/02/2023	1,273.85	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11155804	14/03/2023	1,838.10	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11155805	14/03/2023	4,383.10	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11155872	16/03/2023	537.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11156073	29/03/2023	7,684.95	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11156074	29/03/2023	37,576.50	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11156149	30/03/2023	1,300.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOMLINSON-LONGSTAFF LTD	1108699	27/02/2023	685.52	Disability Access Fund Expenditu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11156039	29/03/2023	16,467.75	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11156040	29/03/2023	42,159.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11155785	14/03/2023	2,757.15	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11155786	14/03/2023	10,180.70	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11156152	30/03/2023	1,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11156153	30/03/2023	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11156154	30/03/2023	800.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRACEY ALLISON	11156095	29/03/2023	5,010.20	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRACEY GIBBONS (TRA'S TOTS)	11156096	29/03/2023	2,749.50	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRACEY WATERS	11156116	29/03/2023	3,666.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT /	55532492	22/03/2023	800.00	Mediation	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	EDUCATION	TU NOVA EDUCATION LTD	1108676	22/03/2023	560.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1108470	02/03/2023	861.32	Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530982	01/03/2023	2,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530987	01/03/2023	1,898.10	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530988	01/03/2023	2,070.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530989	01/03/2023	2,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530983	01/03/2023	1,360.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530984	01/03/2023	2,250.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530986	01/03/2023	1,746.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530995	01/03/2023	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530998	01/03/2023	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530990	01/03/2023	1,356.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530991	01/03/2023	855.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530992	01/03/2023	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530993	01/03/2023	884.94 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530994	01/03/2023	540.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530999	01/03/2023	2,240.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55531492	01/03/2023	1,803.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55531003	01/03/2023	599.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55531002	01/03/2023	1,572.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530996	01/03/2023	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55530997	01/03/2023	1,182.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11155809	14/03/2023	2,437.90 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11156079	29/03/2023	3,293.55 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11156080	29/03/2023	77,902.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WATER LEAK SPECIALISTS LTD	1108638	13/02/2023	1,743.00 Maintenance Agreements - Admi	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WATERCARE	1108514	16/02/2023	695.00 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11156150	30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11156151	30/03/2023	2,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WONDE LTD	1108587	16/03/2023	3,600.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WONDE LTD	1108668	20/03/2023	3,240.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WOODHAM ACADEMY	55530627	23/02/2023	4,166.67 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55530181	02/02/2023	71,095.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55518278	01/10/2022	4,667.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55519445	01/11/2022	4,667.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55523233	01/12/2022	4,667.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55525958	03/01/2023	4,667.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES

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Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55527513	02/02/2023	4,667.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55532322	02/03/2023	71,095.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55532327	06/03/2023	46,256.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55532427	31/12/2022	8,750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55532433	01/07/2022	8,750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55515676	01/09/2022	4,667.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55531175	02/03/2023	4,667.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55532428	31/12/2022	8,750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55532429	02/02/2023	8,750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55532430	03/01/2023	8,750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55532431	14/06/2022	17,500.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DURHAM COUNTY COUNCIL	55532346	15/03/2023	1,776.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUN	55531580	01/02/2023	181,739.58 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUN	55527352	13/12/2022	181,739.58 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUN	55511490	26/04/2022	181,739.58 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55532751	06/12/2022	835.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55532747	29/09/2022	563.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55532748	13/09/2022	563.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ILLY SYSTEMS	55532348	15/03/2023	2,029.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ILLY SYSTEMS	55529994	14/02/2023	10,000.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	607.58 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	622.96 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	661.41 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	638.34 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	ORION MEDICAL SUPPLIES LTD	55531084	06/03/2023	2,874.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON L	55529115	08/02/2023	12,763.30 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON L	55529844	24/02/2023	12,763.30 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	SEATED FURNITURE LTD	55531275	10/01/2023	934.65 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55531254	28/02/2023	100,781.25 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES

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Children and Adults Services	Public Health	WE ARE WITH YOU	55532425	31/01/2023	100,781.25	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55531128	17/01/2023	1,275.75	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	ASPINALL VERDI LIMITED	55529826	24/02/2023	15,989.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	CORONA ENERGY LTD	57660130	20/02/2023	878.93	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	EDF ENERGY CUSTOMERS LTD	57659560	31/01/2023	4,537.69	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	EDF ENERGY CUSTOMERS LTD	57661830	28/02/2023	4,393.73	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	ENERGY CONTROLS GROUP LTD	55531936	15/03/2023	2,860.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	HAMPSHIRE FLAG COMPANY LTD	55530104	02/03/2023	4,547.51	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	LABC	55531866	06/03/2023	2,879.69	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	LABC	55529976	14/02/2023	600.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	A COOLE ELECTRICAL	55529720	15/02/2023	1,235.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55530483	27/02/2023	46,057.13	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55532726	27/03/2023	17,815.03	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55531485	28/02/2023	950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55531485	28/02/2023	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55531485	28/02/2023	735.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55531485	28/02/2023	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55531485	28/02/2023	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55531485	28/02/2023	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55531704	28/02/2023	1,840.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55530391	31/01/2023	3,060.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ALBANY OFFICE FURNITURE SOLUTION	55529493	13/02/2023	990.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ASCP GROUP LTD	55531388	08/03/2023	532.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	BARCLAY ROOFING LTD	55532057	20/03/2023	4,104.93	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARR & WRAY LTD	55529488	05/12/2022	1,623.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARRIER ENERGY NORTHERN	55530604	28/02/2023	4,287.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BCE NORTHERN LIMITED	55532780	28/02/2023	327,895.88	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BIOTECHTURE LIMITED	55520696	27/10/2022	11,412.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55531789	02/02/2023	1,132.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Building Services	BRAY CONTROL (UK) LTD	55529294	09/02/2023	2,877.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRAY CONTROL (UK) LTD	55529654	13/02/2023	815.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55532249	13/03/2023	19,756.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55529231	09/02/2023	9,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55529239	08/02/2023	1,497.67 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55529582	13/02/2023	2,729.42 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	Capita Business Services Ltd	55532164	21/03/2023	630.50 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GEN	55531535	01/03/2023	3,104.47 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CLARKE'S ENVIRONMENTAL SAFE SOLL	55529804	24/02/2023	2,950.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CONTRACT FLOORING SERVICES (NE) I	55529459	13/02/2023	2,856.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CONTRACT FLOORING SERVICES (NE) I	55531507	06/03/2023	26,153.99 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660152	20/02/2023	675.41 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660164	20/02/2023	5,854.12 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660161	20/02/2023	752.06 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660153	20/02/2023	1,105.08 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660123	20/02/2023	48,580.27 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660143	20/02/2023	3,620.14 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660127	20/02/2023	527.00 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660144	20/02/2023	755.26 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660132	20/02/2023	4,095.16 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660174	20/02/2023	2,760.93 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660171	20/02/2023	700.67 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660177	20/02/2023	1,637.50 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660139	20/02/2023	1,013.60 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660141	20/02/2023	1,239.63 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660160	20/02/2023	18,418.87 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660126	20/02/2023	8,906.67 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660148	20/02/2023	543.84 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660170	20/02/2023	2,361.84 Gas	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660172	20/02/2023	966.13 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660137	20/02/2023	995.19 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660175	20/02/2023	6,737.02 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57660176	20/02/2023	6,247.70 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530194	22/02/2023	1,656.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529637	20/02/2023	1,108.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529520	13/02/2023	1,494.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529424	15/02/2023	722.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529117	08/02/2023	1,629.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529208	09/02/2023	1,048.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529413	15/02/2023	650.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529414	15/02/2023	697.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529415	15/02/2023	697.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529416	15/02/2023	887.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530040	05/03/2023	1,116.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530041	05/03/2023	1,318.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530195	22/02/2023	1,198.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530039	05/03/2023	815.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530394	28/02/2023	868.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529829	24/02/2023	624.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529959	14/02/2023	1,068.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531405	08/03/2023	1,798.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530332	27/02/2023	1,615.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531122	22/12/2022	1,164.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530567	25/02/2023	1,199.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530605	23/02/2023	1,691.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530401	28/02/2023	1,638.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530870	01/03/2023	1,007.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530038	05/03/2023	1,257.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529758	16/02/2023	1,043.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531689	10/03/2023	1,067.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532707	24/03/2023	1,329.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532677	23/03/2023	647.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55529971	14/02/2023	873.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530346	27/02/2023	1,330.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531404	08/03/2023	706.11 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532704	24/03/2023	1,233.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531465	09/03/2023	1,060.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532467	21/03/2023	1,072.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532468	21/03/2023	926.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532479	21/03/2023	530.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532138	17/03/2023	1,396.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532482	21/03/2023	1,213.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532684	23/03/2023	1,355.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532683	23/03/2023	1,062.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532702	23/03/2023	671.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532705	24/03/2023	584.93 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532706	24/03/2023	962.11 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532708	24/03/2023	1,396.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531690	10/03/2023	1,677.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531694	10/03/2023	1,093.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531712	14/03/2023	792.11 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531713	14/03/2023	1,693.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531716	14/03/2023	1,498.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531747	07/03/2023	1,254.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531846	15/03/2023	1,101.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532012	16/03/2023	771.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532013	16/03/2023	767.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531021	06/03/2023	1,431.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531157	28/02/2023	586.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531159	28/02/2023	858.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531161	28/02/2023	655.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531162	28/02/2023	1,380.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531164	28/02/2023	681.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531409	08/03/2023	1,316.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531750	07/03/2023	1,121.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531753	07/03/2023	511.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531688	10/03/2023	1,159.53	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531748	07/03/2023	1,529.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531749	07/03/2023	895.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531751	07/03/2023	966.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531754	07/03/2023	1,604.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531844	15/03/2023	1,316.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531847	15/03/2023	990.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55530943	02/03/2023	659.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532480	21/03/2023	996.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55531760	07/03/2023	1,788.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532680	23/03/2023	713.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55532682	23/03/2023	713.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROWCON DETECTION INST LTD	55531564	13/03/2023	645.52	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DRIVER GLOBAL CONSTRUCTION CON	55531769	31/01/2023	8,400.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DRIVER GLOBAL CONSTRUCTION CON	55531770	31/12/2022	8,000.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DRIVER GLOBAL CONSTRUCTION CON	55531787	30/11/2022	8,800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55529781	03/02/2023	614.41	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55530191	23/02/2023	1,063.21	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55530348	27/02/2023	639.05	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55530845	25/02/2023	660.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55529903	20/02/2023	2,278.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55525408	01/12/2022	3,315.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55525701	30/12/2022	2,320.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661814	02/03/2023	2,207.10 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661802	02/03/2023	2,812.72 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661803	02/03/2023	55,001.82 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661819	02/03/2023	1,650.16 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661860	28/02/2023	726.02 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661954	28/02/2023	514.44 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659683	31/01/2023	505.71 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659589	31/01/2023	747.33 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659532	02/02/2023	55,073.40 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659531	02/02/2023	2,813.82 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659543	02/02/2023	2,209.69 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659548	02/02/2023	1,716.75 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659718	31/01/2023	1,953.78 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659678	31/01/2023	1,661.09 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659603	31/01/2023	891.96 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659536	02/02/2023	1,783.92 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659529	02/02/2023	1,926.47 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659537	02/02/2023	2,227.33 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659549	02/02/2023	7,390.43 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659544	02/02/2023	31,931.30 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659547	02/02/2023	2,081.49 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659552	01/02/2023	14,891.44 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659634	31/01/2023	635.94 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659767	29/01/2023	915.62 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659769	29/01/2023	906.73 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57662044	26/02/2023	915.34 Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57662046	26/02/2023	915.58 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661873	28/02/2023	911.46 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661905	28/02/2023	610.57 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661808	02/03/2023	2,082.39 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661807	02/03/2023	1,619.98 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661815	02/03/2023	32,189.14 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661818	02/03/2023	2,250.51 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661800	02/03/2023	1,929.68 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661820	02/03/2023	7,031.61 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661989	28/02/2023	1,983.09 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661949	28/02/2023	1,589.16 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661822	01/03/2023	14,606.91 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57659653	31/01/2023	742.36 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57661924	28/02/2023	693.59 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	ELDERS WALKER GLASS LTD	55530274	21/02/2023	770.08 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRIC CENTRE	55532694	23/03/2023	1,874.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55530025	17/02/2023	832.97 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ERW JOINERY LTD	55531708	13/03/2023	573.79 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ERW JOINERY LTD	55529731	28/12/2022	4,929.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ERW JOINERY LTD	55529889	20/02/2023	799.76 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	FIRE TECH LTD	55529188	07/02/2023	2,480.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	GEORGE BOYD ARCHITECTURAL IRON	55529574	13/02/2023	524.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	GEORGE BOYD ARCHITECTURAL IRON	55531366	08/03/2023	1,605.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIG	55528969	07/02/2023	740.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIG	55530875	28/02/2023	3,167.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HODGSON SAYERS LIMITED	55530458	27/02/2023	84,479.94 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HOMES BY ESH	55532275	29/09/2022	2,500.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INDUSTRIAL DEEP CLEANING LTD	55530019	17/02/2023	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55530880	28/02/2023	11,139.70 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Building Services	INITIAL WASHROOM HYGIENE	55531649	09/03/2023	609.73 Sanitary Bins	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55530426	28/02/2023	730.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55529458	13/02/2023	850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55529507	30/01/2023	850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55529508	30/01/2023	850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55530306	27/02/2023	850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55530253	20/02/2023	850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55531082	06/03/2023	850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55529510	06/02/2023	850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JCB FINANCE (LEASING LTD)	55531119	08/02/2023	6,003.76 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	JCB FINANCE (LEASING LTD)	55532422	08/02/2023	1,710.37 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	JCB FINANCE (LEASING LTD)	55532423	08/02/2023	8,160.60 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55530502	28/02/2023	612.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55530515	28/02/2023	540.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55530516	28/02/2023	684.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55530501	28/02/2023	540.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55532855	24/03/2023	558.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55532857	24/03/2023	612.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55532858	24/03/2023	558.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55532859	24/03/2023	612.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55532856	24/03/2023	558.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55531020	06/03/2023	612.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55531211	03/03/2023	612.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55531055	08/03/2023	612.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55531225	03/03/2023	612.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JOHN WADE (HAULAGE) LTD	55527883	25/01/2023	20,000.00 Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55530581	28/02/2023	2,543.77 Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55530584	28/02/2023	2,254.46 Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55530585	28/02/2023	800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55531260	28/02/2023	1,500.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LLOYDS BRITISH A DIVISION OF SPEED\	55530185	22/02/2023	880.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	Building Services	LORD TECHNICAL LTD	55530325	27/02/2023	902.85 Service & Repairs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACT\	55530213	22/02/2023	1,939.58 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACT\	55531262	28/02/2023	7,635.68 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACT\	55530735	28/02/2023	71,512.59 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACT\	55532039	16/03/2023	1,389.17 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55529880	17/02/2023	648.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55531811	03/03/2023	791.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55531798	03/03/2023	859.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55531800	03/03/2023	819.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55531801	03/03/2023	821.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55531803	03/03/2023	1,096.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55531805	03/03/2023	818.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55531807	03/03/2023	821.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55531808	03/03/2023	871.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55529872	17/02/2023	1,028.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55529874	17/02/2023	1,144.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55529878	17/02/2023	846.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55529884	17/02/2023	1,047.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55529883	17/02/2023	915.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55530462	28/02/2023	1,226.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55530472	28/02/2023	1,197.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	689.24 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	566.50 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	842.58 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	743.94 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	703.72 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	660.92 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA 55530288		21/02/2023	4,488.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA 55530433		28/02/2023	775.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA 55530438		28/02/2023	500.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	N T SWEETING ROOFING CONTRACTOF 55530311		27/02/2023	18,097.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NEW ROW FARM NURSERIES	55532333	09/03/2023	1,721.10 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Building Services	NICEIC	55532315	01/04/2023	540.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Building Services	NORTHWEST HARDWARE	55532627	22/03/2023	514.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	PHS HOME SOLUTIONS LTD	55531899	15/03/2023	9,900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RE:GEN GROUP	55532763	21/03/2023	597.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RENNYCO LTD	55527832	30/01/2023	19,221.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55529723		15/02/2023	1,479.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55530004		17/02/2023	833.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55529726		15/02/2023	610.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55530256		24/02/2023	3,263.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55530262		21/02/2023	1,479.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55530263		21/02/2023	3,263.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55530063		20/02/2023	1,683.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55530079		20/02/2023	1,847.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55530113		22/02/2023	4,653.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55529570		13/02/2023	1,591.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55530264		21/02/2023	1,343.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55530422		27/02/2023	861.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55529540		22/02/2023	3,263.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55529545		22/02/2023	3,263.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55532131		17/03/2023	1,753.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55531302		01/03/2023	1,343.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55531303		01/03/2023	1,513.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55531317		02/03/2023	1,277.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55532618		20/03/2023	1,534.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55532565		10/03/2023	743.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55532576		13/03/2023	501.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55532657		22/03/2023	796.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55532661		22/03/2023	3,537.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55531318		02/03/2023	1,277.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55531305		01/03/2023	1,951.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55531218		01/03/2023	3,435.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55530357		28/02/2023	1,479.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55531219		01/03/2023	1,277.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55530003		17/02/2023	2,155.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55531282		28/02/2023	527.10 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55529472		13/01/2023	4,110.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55532675		21/03/2023	1,217.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55532679		21/03/2023	1,534.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55532696		23/03/2023	1,275.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55532560		07/03/2023	2,635.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55532676		21/03/2023	692.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55531354		03/03/2023	1,530.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55531352		03/03/2023	952.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55531509		06/03/2023	1,787.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SIEMENS FINANCIAL SERVICES LTD 55531273		14/03/2023	16,899.60 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	SIEMENS FINANCIAL SERVICES LTD 55531542		02/03/2023	6,827.35 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	SIEMENS FINANCIAL SERVICES LTD 55532409		28/02/2023	50,729.67 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	SIGNAGE SOLUTION GBR LTD 55529648		20/02/2023	1,479.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SOCIETE GENERALE EQUIPMENT FINAN 55532394		01/03/2023	49,258.78 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	SOCIETE GENERALE EQUIPMENT FINAN 55532395		01/03/2023	35,582.47 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	SOCIETE GENERALE EQUIPMENT FINAN 55532424		17/03/2023	2,220.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD 55530734		28/02/2023	857.33 Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	STROMA BUILT ENVIRONMENT LTD 55529583		13/02/2023	1,200.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Building Services	T M WARD (DARLINGTON) LTD	55532739	19/03/2023	12,577.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TANGENT CONSTRUCTION LIMITED	55530941	07/03/2023	421,500.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	VITAL FIRE SOLUTIONS	55531000	01/03/2023	5,850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	VITAL FIRE SOLUTIONS	55529482	08/02/2023	900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WATERSEAL (WATERBAR & SEALANTS)	55531590	31/01/2023	520.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WAVE	57661670	06/03/2023	534.73 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57661669	06/03/2023	842.49 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57661705	06/03/2023	679.12 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57661718	06/03/2023	3,779.88 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE	57661706	06/03/2023	798.51 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55530796	28/02/2023	1,600.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55531406	28/02/2023	700.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55532405	28/02/2023	1,680.68 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WESTWOOD DARLINGTON LTD T/A WE	55529132	08/02/2023	1,175.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WESTWOOD DARLINGTON LTD T/A WE	55531591	12/08/2022	983.33 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55530762	09/02/2023	1,130.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55532378	20/03/2023	1,458.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55531518	06/03/2023	1,999.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	1 STOP HSE TRAINING LIMITED	55530029	17/02/2023	1,650.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	EDF ENERGY CUSTOMERS LTD	57661804	02/03/2023	1,383.32 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Community Safety	EDF ENERGY CUSTOMERS LTD	57659533	02/02/2023	1,316.47 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55531213	28/02/2023	1,150.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55530198	22/02/2023	6,860.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	EQUITA LTD	55530096	28/02/2023	2,770.00 Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55529425	15/02/2023	710.44 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55531651	09/03/2023	653.02 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	G & A SECURITY	55531299	01/03/2023	2,524.32 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	IMPERIAL CIVIL ENFORCEMENT SOLUTI	55531480	10/03/2023	3,816.78 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	KENYON BLOCK CONSULTANTS LTD	55531004	02/03/2023	620.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	Community Safety	KENYON BLOCK CONSULTANTS LTD	55529808	24/02/2023	660.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	KENYON BLOCK CONSULTANTS LTD	55532892	09/03/2023	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	593.45	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	593.45	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	NE SECURITY LTD	55529393	12/02/2023	1,626.61	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	NEW AUTO LTD T/A MOGO UK	55531928	14/03/2023	811.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	NEWSQUEST MEDIA GROUP	55530683	20/02/2023	540.16	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Community Safety	NORTH EAST REGIONAL EMPLOYERS O	55531185	02/03/2023	646.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	PAY BY PHONE	55531252	28/02/2023	947.55	lct Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55531249	28/02/2023	980.98	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	A C ENTERTAINMENT TECHNOLOGIES	55531080	06/03/2023	545.39	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57659416	22/02/2023	1,267.90	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57660716	25/01/2023	1,207.78	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ALUMINIUM ACCESS PRODUCTS TRAINI	55532558	09/03/2023	632.16	Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AMANDE CONCERTS	55532140	20/03/2023	1,113.00	Programme Sales Paid To Other:	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AMANDE CONCERTS	55532140	20/03/2023	25,681.58	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ANDY BERRIMAN	55532419	22/03/2023	1,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ANDY THORNTON LTD	55532269	13/03/2023	3,580.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55529453	03/02/2023	1,455.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55529535	13/01/2023	1,360.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55530178	15/02/2023	2,160.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55530179	15/02/2023	970.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57659399	14/02/2023	1,016.70	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57659400	22/02/2023	1,001.95	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57659403	27/02/2023	601.20	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57660377	06/03/2023	1,034.12	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57660379	14/03/2023	655.90	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AXIELL ALM LIMITED	55531762	10/03/2023	7,266.48	lct Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BACK CHAT BRASS	55532493	22/03/2023	3,300.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BACK CHAT BRASS	55532494	22/03/2023	3,300.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BACK CHAT BRASS	55532519	22/03/2023	3,300.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BANK TOP BAKERY	57661211	02/03/2023	637.20 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BARCHAM TREES PLC	55531501	07/03/2023	3,805.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57661222	28/02/2023	566.02 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57661227	07/03/2023	535.25 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57661738	31/01/2023	541.09 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BIBLIOGRAPHIC DATA SERVICE LTD (BC 55530559		27/02/2023	1,910.00 Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BIBLIOGRAPHIC DATA SERVICE LTD (BC 55530560		27/02/2023	1,750.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BIG SCIENCE UK	55531506	07/03/2023	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57659809	28/02/2023	2,500.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57659810	28/02/2023	8,000.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57659811	28/02/2023	3,500.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57659812	01/03/2023	6,000.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57661622	14/03/2023	7,034.11 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57661623	20/03/2023	5,000.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57662178	29/03/2023	8,000.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOLINDA UK LTD	57662179	29/03/2023	6,922.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55530182	20/02/2023	4,859.90 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUDDY HOLLY PRODUCTIONS LTD	55531129	10/03/2023	504.00 Merchandise Sales Paid To Othe	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUDDY HOLLY PRODUCTIONS LTD	55531129	10/03/2023	15,502.97 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES 55530701		24/02/2023	763.21 Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES 55531575		10/03/2023	892.13 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CDB PRODUCTION SOLUTIONS	55531124	02/02/2023	728.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMMUNICORP UK	55532168	21/03/2023	2,500.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMMUNICORP UK	55532188	21/03/2023	1,598.18 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CORRIE MCGUIRE MANAGEMENT	55531228	21/02/2023	1,214.30 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRAFTIS	55528449	02/02/2023	1,104.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UI 55529816		14/02/2023	6,318.75 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55531125	07/03/2023	2,832.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55530765	07/02/2023	554.46	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55530765	07/02/2023	4,335.63	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55530766	07/02/2023	1,065.60	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55530765	07/02/2023	554.46	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAVIES SPORT	55529721	15/02/2023	813.75	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAVIES SPORT	55530818	01/03/2023	1,079.98	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAYBREAK FAMILY GROUP CONFERENCE	55531227	22/02/2023	7,827.11	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENBY DALE COFFEE LTD	55532270	02/03/2023	2,595.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57662654	14/03/2023	677.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57662686	15/03/2023	521.47	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DIGITAL LIBRARY LTD	57661624	16/03/2023	2,500.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55530780	08/03/2023	1,732.50	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ECON ENGINEERING LTD	57662662	10/03/2023	1,796.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57662532	21/03/2023	1,000.26	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57659513	08/02/2023	2,128.18	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57661781	08/03/2023	2,131.90	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELYSIUM CREATIVE ARTS CIC	55532446	28/03/2023	572.55	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55530384	28/02/2023	604.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55530388	28/02/2023	646.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55530382	28/02/2023	604.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55530389	28/02/2023	646.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55530385	28/02/2023	604.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55532754	29/03/2023	14,216.68	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55532932	29/03/2023	13,038.63	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTD	55530772	20/02/2023	15,613.34	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ESE WORLD LTD	55530606	23/02/2023	808.72	Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO CAR PARTS LIMITED	57662657	13/03/2023	750.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO CAR PARTS LIMITED	57662657	13/03/2023	2,061.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FACULTATIEVE TECHNOLOGIES	55531418	09/03/2023	2,082.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FAUN ZOELLER UK LIMITED	57662673	17/02/2023	644.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FEDERATION BRITISH CREMATION AUT	55532757	16/01/2023	1,028.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FORD AND SLATER STOCKTON	57662660	11/03/2023	720.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FREAK MUSIC	55532687	21/02/2023	2,300.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FTT EVENTS LTD T/AS A1 SPORTING SF	55531209	10/03/2023	9,909.21	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55530914	01/03/2023	1,616.16	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEMARTS	55532235	20/03/2023	3,620.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55532483	21/03/2023	1,193.82	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GREENCHEM SOLUTIONS LTD	55531817	17/01/2023	1,011.85	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GREENCHEM SOLUTIONS LTD	55530125	13/02/2023	688.00	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GREEN-TECH	55530809	01/03/2023	910.80	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57662507	15/02/2023	1,807.21	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57661220	08/03/2023	1,982.13	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57661725	15/03/2023	2,642.39	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57661212	01/03/2023	1,342.59	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57662671	22/03/2023	519.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILTON CABINET COMPANY LTD	55529303	09/02/2023	664.85	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57662556	17/03/2023	755.54	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57659423	22/02/2023	1,035.39	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57659424	20/02/2023	695.85	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57659425	24/02/2023	612.45	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57661235	08/03/2023	993.64	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57661236	10/03/2023	943.36	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57661754	15/03/2023	826.80	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57660732	01/03/2023	801.95	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HURWORTH PARISH COUNCIL	55529926	14/02/2023	3,505.50	Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55532273	20/02/2023	650.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55531557	28/01/2023	650.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55531563	14/03/2023	850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INDUSTRIAL DEEP CLEANING LTD	55532272	20/03/2023	990.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55532758	27/01/2023	1,020.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INSEEGO LTD	55530812	01/03/2023	771.68	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INVISIBLE MUSIC PROMOTIONS LTD	55531314	10/03/2023	8,705.12	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ISECURE GROUP LTD	55532148	20/03/2023	989.49	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ISECURE GROUP LTD	55531553	13/03/2023	598.69	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	J P LENNARD LTD	55531193	02/03/2023	659.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JAMES FLETCHER	55531390	08/03/2023	703.84	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JAMES FLETCHER	55531391	08/03/2023	1,014.42	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JCS ONLINE RESOURCES LTD	57659404	27/02/2023	516.80	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JLIFE LTD / NUTS FOR PRINT	55530118	20/02/2023	500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JM MARKETING LTD	55530767	06/03/2023	876.00	Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JOHN GOOD LTD	55530527	28/02/2023	545.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JOHN WILSON PRODUCTIONS LTD	55531531	02/03/2023	8,859.78	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LANDSCAPE SUPPLY COMPANY	55530674	21/02/2023	706.84	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LINK ASSET SERVICES	55532473	22/03/2023	7,100.00	Purchase Of Vehicles	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LIVE NATION (MUSIC) UK LTD	55532393	23/03/2023	14,857.16	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LUCIE BROWNLEE	55532318	27/03/2023	2,460.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57660695	04/02/2023	2,037.43	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57661217	07/03/2023	1,326.95	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57659410	24/02/2023	1,319.21	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57661723	13/03/2023	2,687.15	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57662563	21/03/2023	1,828.79	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57660715	01/03/2023	4,598.87	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	525.51	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	542.63	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	566.09	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	566.09	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL LTD	57661240	08/03/2023	690.44	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL LTD	57661759	15/03/2023	1,012.66	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MIDDLETON ST GEORGE PARISH COUN	55531552	11/03/2023	3,682.20	Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MOORE ENTERPRISING LTD	55531229	07/03/2023	1,652.77	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MULTEVO LIMITED	57662675	16/03/2023	994.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57659385	08/02/2023	500.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEW ROW FARM NURSERIES	55532332	09/03/2023	810.00	Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEW ROW FARM NURSERIES	55532347	15/03/2023	510.00	Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSBANK INC	57660380	09/03/2023	3,210.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57660225	03/03/2023	1,125.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57660756	16/02/2023	1,968.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NISBETS	55530312	28/02/2023	1,523.97	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NISBETS	55530313	28/02/2023	2,999.98	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NISBETS	55532930	27/03/2023	527.99	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57660206	27/02/2023	642.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57662717	23/03/2023	553.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH YORKSHIRE COUNTY COUNCIL	55531358	03/03/2023	2,484.11	Payments To Contractor	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITEI	55529539	13/02/2023	869.27	Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55529831	24/02/2023	636.72	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55530276	21/02/2023	625.52	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHUMBERLAND COUNTY COUNCIL	55530012	17/02/2023	673.32	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OMEGA SIGNS	55530023	17/02/2023	530.61	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55532092	17/03/2023	11,700.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ORCHESTRA OF THE AGE OF ENLIGHTE	55532933	23/03/2023	13,483.50	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57662119	28/02/2023	550.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57660798	13/02/2023	510.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHS GROUP	55530817	01/03/2023	771.98	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55532125	30/01/2023	1,264.16	Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55532114	16/03/2023	2,900.40	Licences	SUPPLIES & SERVICES	EXPENSES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55532115	16/03/2023	1,254.42 Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55532124	30/01/2023	14,045.79 Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRESTIGE PRODUCTIONS	55530173	19/01/2023	10,256.14 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRESTIGE PRODUCTIONS	55530173	19/01/2023	769.00 Merchandise Sales Paid To Othe	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	QUANTIFIED TREE RISK ASSESSMENT	55529824	24/02/2023	680.00 Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	REID FREIGHT SERVICES LTD	55531772	31/01/2023	5,790.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	REID FREIGHT SERVICES LTD	55531773	31/01/2023	995.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	REID FREIGHT SERVICES LTD	55531774	01/02/2023	4,790.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	REID FREIGHT SERVICES LTD	55531775	31/01/2023	1,485.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	REID FREIGHT SERVICES LTD	55531776	31/01/2023	4,785.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	REID FREIGHT SERVICES LTD	55531778	31/01/2023	4,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	REID FREIGHT SERVICES LTD	55531777	31/01/2023	2,790.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RIPON FARM SERVICES	57660239	28/02/2023	2,532.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROBERT MORDECAI	55530705	25/02/2023	1,180.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RUTH MCDONALD	55530565	27/02/2023	500.00 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SAVILLS (UK) LTD	55530907	01/03/2023	3,383.00 Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCJ TRAINING	55531332	12/03/2023	650.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCOTT YOUNG	55532912	30/03/2023	692.16 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEABRIGHT PRODUCTIONS LTD	55532123	30/01/2023	516.00 Merchandise Sales Paid To Othe	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEABRIGHT PRODUCTIONS LTD	55532123	30/01/2023	7,721.71 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55529446	16/11/2022	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55531098	01/03/2023	3,312.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STATUS PROMOTIONS	55529536	21/02/2023	644.37 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STEPHEN MAUDE LTD T/A MAUDES CO/	55532511	22/03/2023	2,125.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STEPHEN MAUDE LTD T/A MAUDES CO/	55532880	23/03/2023	2,125.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STEVE SKIDMORE	55531656	09/03/2023	500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN	55530014	17/02/2023	6,913.22 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN	55530013	17/02/2023	3,184.02 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN	55529748	16/02/2023	2,516.47 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN(55529749		16/02/2023	2,949.83 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN(55529751		16/02/2023	1,061.07 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN(55530016		17/02/2023	1,418.54 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN(55531714		13/03/2023	1,000.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN(55532600		24/03/2023	4,915.04 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN(55532622		24/03/2023	8,041.76 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN(55532593		24/03/2023	978.07 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN(55532601		24/03/2023	1,852.45 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN(55532524		23/02/2023	4,877.65 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN(55532528		23/02/2023	18,653.86 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN(55532596		24/03/2023	517.39 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD 55529499		31/01/2023	309,874.17 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD 55529501		31/01/2023	5,524.96 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD 55529463		31/01/2023	1,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD 55530367		28/02/2023	855.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD 55530376		28/02/2023	1,200.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD 55530363		28/02/2023	285,154.92 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD 55530370		28/02/2023	12,951.18 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD 55529484		08/02/2023	5,853.96 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE 55532297		22/03/2023	3,000.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	T C HARRISON JCB 57659389		22/02/2023	1,493.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	T C PRODUCTIONS LTD 55529449		21/02/2023	10,085.70 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TAP FACTORY PRODUCTIONS 55529667		28/02/2023	10,348.54 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECHNOGYM UK LTD 55529330		10/02/2023	2,237.40 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECHNOGYM UK LTD 55532850		27/01/2023	2,220.27 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECHNOGYM UK LTD 55532268		17/03/2023	3,335.25 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TELESHORE GROUP LIMITED 55531421		09/03/2023	555.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA 55530827		01/03/2023	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLBALOO 55531529		13/03/2023	942.00 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLBALOO	55531530	13/03/2023	705.00 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TILTED WIG PRODUCTIONS	55531984	21/03/2023	12,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55532261	20/11/2022	653.45 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55530651	28/01/2023	500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRESKE LTD	55532872	22/03/2023	3,833.33 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRESKE LTD	55532875	22/03/2023	24,415.75 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	UK POINT OF SALE GROUP LTD	55529543	13/02/2023	1,387.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	UKCMA	55532192	21/03/2023	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ULVERSCROFT LARGE PRINT BOOKS L` 57661626		16/03/2023	9,230.23 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ULVERSCROFT LARGE PRINT BOOKS L` 57661627		16/03/2023	3,488.40 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ULVERSCROFT LARGE PRINT BOOKS L` 57661628		16/03/2023	15,858.54 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VICKY ACKROYD	55532924	08/03/2023	533.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VICKY ACKROYD	55532551	27/03/2023	533.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIVEDIA LTD	55530646	31/01/2023	526.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	W F HOWES LTD	57660381	10/03/2023	2,433.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WATER COOLERS DIRECT	55532200	16/02/2023	564.94 Alts & Imp - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55531038	05/03/2023	1,504.53 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55529881	26/02/2023	693.11 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55530763	09/02/2023	727.00 Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55532149	20/03/2023	595.00 Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55532767	28/03/2023	852.00 Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55532741	28/03/2023	665.00 Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WICKSTEED LEISURE LTD	55530095	30/09/2022	598.97 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WILKINSONS PLANT CENTRE	55530434	27/02/2023	893.33 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WYBONE LTD	55529487	23/02/2023	1,022.96 Dog Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55532244	16/03/2023	750.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55531018	03/03/2023	20,614.44 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55530037	05/03/2023	19,423.50 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55531890	14/03/2023	17,788.50 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS

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Economic Growth & Neighbourhood Services	Economic Growth	J C GILL & CO LIMITED	55531877	16/03/2023	1,706.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Economic Growth	J C GILL & CO LIMITED	55529166	08/02/2023	2,031.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	ALLIED PUBLICITY SERVICES	55530492	28/02/2023	713.57	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55532247	13/03/2023	3,158.76	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55532248	13/03/2023	12,190.71	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55532274	28/02/2023	1,740.16	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55532096	28/02/2023	521.13	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55532096	28/02/2023	521.12	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55532247	13/03/2023	3,158.75	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55532248	13/03/2023	12,190.71	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55532274	28/02/2023	1,740.16	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	EXPERIAN LTD	55532097	28/02/2023	6,549.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55530900	01/03/2023	2,344.89	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55530145	20/02/2023	5,558.34	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55530300	17/02/2023	4,470.84	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55532041	20/03/2023	5,879.17	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55529925	13/02/2023	5,308.34	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55531049	06/03/2023	4,791.67	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55531286	13/03/2023	7,720.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	HQN LTD	55530295	21/02/2023	592.50	Course Purchase	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	NEC SOFTWARE SOLUTIONS	55530210	22/02/2023	900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	NEC SOFTWARE SOLUTIONS	55530089	18/02/2023	51,536.24	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NEC SOFTWARE SOLUTIONS	55530089	18/02/2023	51,536.24	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NEC SOFTWARE SOLUTIONS	55530225	23/02/2023	950.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NEWCASTLE CITY COUNCIL	55532605	20/03/2023	1,130.34	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530354	13/02/2023	630.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55531683	13/03/2023	560.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55531691	13/03/2023	700.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55531693	13/03/2023	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55531069	06/03/2023	630.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530242	20/02/2023	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530243	20/02/2023	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530244	20/02/2023	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530245	20/02/2023	560.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530246	20/02/2023	700.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530247	20/02/2023	630.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530248	20/02/2023	700.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530249	20/02/2023	630.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530317	27/02/2023	700.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530318	27/02/2023	560.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530319	27/02/2023	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530320	27/02/2023	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530321	27/02/2023	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530322	27/02/2023	700.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55530323	27/02/2023	630.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TRINITY CHAMBERS CROSS PAYMENT / 55532881		30/03/2023	2,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	TRINITY CHAMBERS CROSS PAYMENT / 55532495		22/03/2023	1,875.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55532207	06/03/2023	684.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55532207	06/03/2023	510.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55529775	13/02/2023	1,940.84	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55529775	13/02/2023	1,109.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ARCUS CONSULTING LLP	55530417	28/02/2023	940.00	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55531329	12/03/2023	1,004.16	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55532071	17/03/2023	925.00	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55532714	26/03/2023	2,033.31	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55531041	05/03/2023	604.17	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55529879	26/02/2023	1,037.48	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55529948	19/02/2023	1,606.66	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55532866	17/03/2023	580.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55532364	18/03/2023	620.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55531766	10/03/2023	2,135.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55531110	06/03/2023	845.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BISHOP AUCKLAND GLAZING CO LTD	55531790	27/01/2023	547.00	Glazing Replacement	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BISHOP AUCKLAND GLAZING CO LTD	55531791	09/01/2023	1,331.00	Glazing Replacement	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BT TELEPHONE PAYMENT CENTRE	55531263	07/03/2023	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	CLOSOMAT LTD	55532305	20/03/2023	515.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57660155	20/02/2023	579.72	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57660162	20/02/2023	7,443.38	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57660165	20/02/2023	2,426.33	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57660146	20/02/2023	2,931.65	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57660167	20/02/2023	5,567.55	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57660168	20/02/2023	5,704.21	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57660169	20/02/2023	6,528.84	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57660178	20/02/2023	2,928.48	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57660133	20/02/2023	1,221.25	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57660134	20/02/2023	5,752.72	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57660135	20/02/2023	2,985.03	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	DARLINGTON DOOR SERVICES LTD	55530406	24/02/2023	664.67	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659725	31/01/2023	1,395.45	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659530	02/02/2023	1,712.53	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659546	02/02/2023	1,924.59	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659539	02/02/2023	2,859.48	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659541	02/02/2023	1,699.48	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659540	02/02/2023	550.29	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659551	01/02/2023	715.75	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659555	31/01/2023	1,441.30	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659597	31/01/2023	1,487.24	Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659628	31/01/2023	964.48 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659643	31/01/2023	1,263.02 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659673	31/01/2023	1,391.13 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57659692	31/01/2023	2,618.29 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661899	28/02/2023	831.57 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661825	28/02/2023	1,422.74 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661850	28/02/2023	635.69 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661811	02/03/2023	592.55 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661810	02/03/2023	2,887.54 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661812	02/03/2023	1,655.43 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661801	02/03/2023	1,731.34 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661817	02/03/2023	1,982.09 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661914	28/02/2023	1,264.24 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661996	28/02/2023	1,400.41 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661868	28/02/2023	1,475.47 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661944	28/02/2023	1,410.37 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57661963	28/02/2023	2,670.06 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	HOUSING PARTNERS LIMITED	55530374	30/11/2022	30,001.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	HOUSING PARTNERS LIMITED	55530702	24/02/2023	2,299.97 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	JTM SERVICES	55532150	20/03/2023	2,451.60 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	LEGRAND ASSISTED LIVING AND HEALT	55530207	22/02/2023	840.00 Voice Telephone Equipment	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA	55531939	15/03/2023	1,414.69 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA	55531940	15/03/2023	1,355.91 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA	55531951	15/03/2023	1,483.15 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA	55531952	15/03/2023	2,093.59 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA	55531954	15/03/2023	1,491.89 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA	55531956	15/03/2023	795.00 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA	55531955	15/03/2023	964.00 Decoration	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	NEWCASTLE CITY COUNCIL	55529457	13/02/2023	12,394.08 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	HRA	NORTHUMBRIAN WATER	55530583	28/02/2023	1,357.51	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	SAVILLS (UK) LTD	55528948	20/12/2022	99,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55531097	07/03/2023	524.00	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55531919	14/03/2023	9,459.30	Cyclical - Maint Gates & Doors	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	SOLMEK/HYMAS GEOENVIRONMENTAL	55530598	28/02/2023	1,437.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	STOCKTON ON TEES BOROUGH COUN	55532598	24/03/2023	613.47	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	HRA	STOCKTON ON TEES BOROUGH COUN	55529754	16/02/2023	1,829.40	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	HRA	TRINITY CHAMBERS CROSS PAYMENT /	55530435	27/02/2023	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	UPNORTH ENGINEERING SERVICES LTI	55530811	01/03/2023	503.28	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	WAVE	57661707	06/03/2023	570.11	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	ALBANY OFFICE FURNITURE SOLUTION	55531635	06/03/2023	525.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Planning & Development Implerr	DARLINGTON RUGBY FOOTBALL CLUB |	55529850	24/02/2023	3,750.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Planning & Development Implerr	DMG FOOD SAFETY SOLUTIONS LTD	55532790	17/03/2023	2,245.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	KINGS CHAMBERS	55532335	10/03/2023	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	NEWSQUEST MEDIA GROUP	55532653	21/03/2023	612.38	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	NEWSQUEST MEDIA GROUP	55531504	07/03/2023	540.16	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	NEWSQUEST MEDIA GROUP	55529529	21/02/2023	684.59	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	CASTLE KEEP SURVEYS	55532287	31/01/2023	5,995.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	HELLENS LAND LIMITED	55530925	09/03/2023	29,625.10	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stra	SOFTWARE LTD	55531606	05/12/2022	9,995.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55531017	03/03/2023	562.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55529375	10/02/2023	970.79	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55529599	13/02/2023	562.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55529761	16/02/2023	582.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55529847	24/02/2023	562.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55530033	17/02/2023	562.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55530209	22/02/2023	562.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55530218	23/02/2023	562.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55528811	20/12/2022	817.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55529141	08/02/2023	562.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55526709	13/01/2023	562.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55530000	14/02/2023	8,106.08	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55529421	15/02/2023	8,885.28	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55530144	20/02/2023	27,423.77	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BDRC CONTINENTAL LTD	55531042	06/03/2023	10,500.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55529518	30/12/2022	4,267.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55529134	21/02/2023	6,123.60	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55531139	09/03/2023	6,558.19	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55531141	09/03/2023	5,161.32	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55532408	22/03/2023	8,981.76	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55529270	13/02/2023	2,150.79	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55529401	12/02/2023	1,264.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55530471	28/02/2023	1,705.19	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55531668	12/03/2023	2,136.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55531670	12/03/2023	932.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55532366	19/03/2023	621.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55532370	19/03/2023	1,693.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BUILDING SOFTWARE LTD	55529927	14/02/2023	14,550.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55530768	31/01/2023	672.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55530838	31/01/2023	2,448.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55530529	28/02/2023	520.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55530531	28/02/2023	550.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55529815	24/02/2023	784.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CROSSLING LTD	55530624	23/02/2023	655.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY	55532113	16/03/2023	612.54	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55530777	03/03/2023	682.65	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57661794	06/03/2023	55,891.17	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57661806	02/03/2023	2,194.97	Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57661979	28/02/2023	529.54 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57661951	28/02/2023	530.57 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57661823	28/02/2023	637.08 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57662033	24/02/2023	2,880.55 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57661852	28/02/2023	850.89 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57661999	28/02/2023	603.20 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57659522	06/02/2023	58,351.37 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57659535	02/02/2023	2,877.29 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57659553	31/01/2023	648.23 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57659581	31/01/2023	871.19 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57659728	31/01/2023	613.50 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57659708	31/01/2023	557.63 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57659680	31/01/2023	570.47 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GINGER LEHMANN LTD	55529336	09/02/2023	10,658.85 Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	HIRE STATION LIMITED	55530196	22/02/2023	650.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LANDSCAPE SOLUTIONS (NORTH EAST	55530051	05/03/2023	1,258.00 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITEI	55530296	21/02/2023	4,306.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITEI	55532718	26/03/2023	715.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55529801	14/02/2023	2,150.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55531466	09/03/2023	1,950.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55530860	22/02/2023	1,950.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55530861	22/02/2023	1,200.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55531012	02/03/2023	800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55530873	28/02/2023	3,900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55532382	21/03/2023	3,900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55531930	14/03/2023	695.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55531008	02/03/2023	1,992.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	621.88 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	582.85 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	525.75	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	621.88	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	525.75	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	621.88	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	525.75	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	621.88	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	582.85	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	582.85	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	582.85	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55531059	08/03/2023	4,049.30	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MITIE PROPERTY SERVICES (NORTH EA	55529313	10/02/2023	2,400.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55529728	15/02/2023	611.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55531732	14/03/2023	862.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55531108	01/03/2023	557.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55531109	01/03/2023	42,344.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55530615	23/02/2023	3,681.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55530616	23/02/2023	588.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55530463	28/02/2023	3,347.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55531371	08/03/2023	5,527.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55531854	15/03/2023	1,433.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55530619	23/02/2023	1,334.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55529146	24/02/2023	1,750.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55531204	02/03/2023	523.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55532385	21/03/2023	13,103.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55531757	07/03/2023	1,573.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55529359	10/02/2023	2,907.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55530405	28/02/2023	3,223.14	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55530410	28/02/2023	1,271.86	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55528897	31/01/2023	601.03	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	N L COMMERCIALS DARLINGTON LTD	55530378	28/02/2023	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NAL LTD	55529997	14/02/2023	2,084.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NAL LTD	55531876	16/03/2023	1,922.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55529787	14/02/2023	555.50	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55530473	28/02/2023	716.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55530474	28/02/2023	716.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55532644	21/03/2023	600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55532641	21/03/2023	960.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	OFFSTONE PUBLISHING	55529567	13/02/2023	863.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55530739	28/02/2026	104,040.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55532198	16/02/2023	5,146.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55528815	05/01/2023	25,058.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55528905	12/01/2023	11,232.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SECTOR SPECIFIC TRAINING CONSULT	55531539	27/02/2023	1,930.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SEYMOUR (CIVIL ENGINEERING CONTR.	55530574	28/02/2023	25,589.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIBCAS LTD	55531238	27/02/2023	1,412.98	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIMMON SIGNS	55529195	09/02/2023	1,035.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STL SHELTERS LTD	55532301	20/03/2023	1,793.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUN	55529755	16/02/2023	544.97	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SYMOLOGY LTD	55531011	02/03/2023	20,527.50	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55531154	14/02/2023	1,575.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55531153	14/02/2023	1,050.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529949	19/02/2023	1,294.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529949	19/02/2023	823.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529407	12/02/2023	962.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529407	12/02/2023	595.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529408	12/02/2023	1,012.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529408	12/02/2023	674.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529912	15/02/2023	532.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55531481	05/03/2023	530.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529403	12/02/2023	506.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529405	12/02/2023	604.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529633	12/02/2023	520.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529782	12/02/2023	868.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529782	12/02/2023	578.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529868	26/02/2023	1,123.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529868	26/02/2023	748.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529863	26/02/2023	939.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529863	26/02/2023	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529409	12/02/2023	823.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529411	19/02/2023	892.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55529411	19/02/2023	595.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55530331	23/02/2023	1,360.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55530333	23/02/2023	1,696.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55530337	20/02/2023	1,687.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55530338	20/02/2023	1,024.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55530335	20/02/2023	625.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55530710	23/02/2023	625.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55530711	23/02/2023	1,691.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55532562	09/03/2023	1,367.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55532454	02/03/2023	681.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55532574	13/03/2023	2,729.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55529502	13/02/2023	1,332.97	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55529500	13/02/2023	984.53	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55529506	13/02/2023	945.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55529509	13/02/2023	1,015.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55529629	16/02/2023	2,027.08	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55529630	16/02/2023	628.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55529631	16/02/2023	2,372.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55529769	16/02/2023	2,721.53	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55529772	16/02/2023	631.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55529246	09/02/2023	679.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55529244	09/02/2023	3,375.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55529245	09/02/2023	1,569.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55532203	06/03/2023	683.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55530825	01/03/2023	221,562.50	Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55529969	14/02/2023	1,300.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55531235	26/02/2023	1,413.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55531864	05/03/2023	513.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TRANSOFT SOLUTIONS (UK) LTD	55531428	09/03/2023	2,820.00	lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNE TEES CRUSHING AND SCREENING	55529277	31/10/2022	12,662.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNE TEES CRUSHING AND SCREENING	55528968	30/11/2022	7,748.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55529315	10/02/2023	976.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55529112	04/08/2022	661.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55529114	05/08/2022	1,043.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55529116	05/08/2022	1,265.81	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55529169	07/02/2023	558.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55529178	08/02/2023	617.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55529192	08/02/2023	745.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55529240	09/02/2023	1,942.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55526101	13/09/2022	1,191.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55527045	17/01/2023	511.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55527050	10/01/2023	632.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55527056	10/01/2023	502.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55519217	04/10/2022	566.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55527054	10/01/2023	695.39	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55529910	22/02/2023	1,400.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55531496	03/03/2023	678.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55531497	03/03/2023	702.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55531498	03/03/2023	1,627.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55532573	13/03/2023	548.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55529575	03/02/2023	1,705.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55529628	16/02/2023	716.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55520083	21/10/2022	1,096.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55530872	28/02/2023	548.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55530617	03/02/2023	504.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55532579	15/03/2023	590.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55532578	14/03/2023	644.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WHEEL EDUCATION	55530649	13/02/2023	576.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	Whorlton Land Surveys Ltd	55531217	28/02/2023	731.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55529759	16/02/2023	690.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	YESSS ELECTRICAL	55529996	14/02/2023	1,361.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	YESSS ELECTRICAL	55529924	13/02/2023	1,399.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ZG LIGHTING (UK) LTD	55532819	08/03/2023	4,457.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55531121	13/02/2023	3,551.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55532810	09/03/2023	1,825.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55531368	08/03/2023	4,187.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	CABINET OFFICE	55532032	16/03/2023	3,810.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	CAPITA BUSINESS SRV LTD (DARLINGTON)	55531549	08/03/2023	131,759.43 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CIPFA BUSINESS LIMITED	55530287	21/02/2023	1,750.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Resources	AD Resources	CIVICA	55529625	16/02/2023	35,175.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CLEAR CHANNEL UK LTD	55531872	14/03/2023	2,000.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	CLEAR CHANNEL UK LTD	55530978	28/02/2023	500.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	DAISY CORPORATE SERVICES TRADING	55530782	03/03/2023	18,953.10 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55530828	01/03/2023	2,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	DOTTED EYES LTD	55532531	23/03/2023	1,220.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Resources	AD Resources	DURHAM COUNTY COUNCIL	55530347	16/02/2023	80,413.99 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	IDOX SOFTWARE LTD	55529743	15/02/2023	2,625.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55526194	06/01/2023	2,100.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	IDOX SOFTWARE LTD	55532023	16/03/2023	52,887.01 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55531451	10/03/2023	1,340.00 Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	KATY HOWE PHOTOGRAPHY	55526763	17/01/2023	1,000.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	LGIU	55532453	03/01/2023	7,490.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	820.85 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	500.11 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	840.63 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	555.54 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	500.11 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	870.30 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	500.11 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	731.84 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	PRETTY WILD SEEDS	55532818	28/02/2023	800.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	RELIANCE HIGH TECH	55532703	23/03/2023	3,228.75 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	RELIANCE HIGH TECH	55529523	21/02/2023	3,228.75 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	ROAM WITH US LTD	55529668	09/02/2023	565.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	ROAM WITH US LTD	55529669	23/01/2023	565.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN(	55529750	16/02/2023	8,577.25 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN(	55529752	16/02/2023	17,622.97 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN(	55529753	16/02/2023	12,611.47 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN(	55532046	16/03/2023	881,825.00 Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN(	55532522	23/02/2023	12,733.29 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN(	55532523	23/02/2023	5,104.26 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN(	55532603	24/03/2023	14,510.17 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN(	55532623	24/03/2023	12,001.72 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SURVEYMONKEY EUROPE UC	55531036	05/03/2023	5,724.50 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Resources	AD Resources	VENTURE STREAM	55531007	02/03/2023	2,500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	VERINT SYSTEMS UK LIMITED	55532162	20/03/2023	46,421.07	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	CIVICA	55532816	28/02/2023	2,500.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	CIVICA	55529739	15/02/2023	15,830.37	Ict Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	CLICKVIEW LTD	55532488	22/03/2023	1,716.05	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	IAN RIGBY TECHNICAL SERVICES	55531026	04/03/2023	2,270.00	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	SHAW AND SONS LTD	55529768	16/02/2023	1,033.80	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55530216	22/02/2023	653.85	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55530216	22/02/2023	1,366.05	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55531379	08/03/2023	1,417.70	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55531860	15/03/2023	1,214.10	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55531105	01/03/2023	1,075.72	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	WHISTL UK LIMITED	55529946	19/02/2023	1,642.81	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55529943	19/02/2023	2,121.76	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55529885	26/02/2023	3,628.80	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55532716	26/03/2023	2,011.81	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55531295	12/03/2023	1,686.57	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55531039	05/03/2023	1,987.90	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55532063	17/03/2023	1,137.60	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ACCESS UK LTD	55531102	01/03/2023	2,215.50	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55529434	15/02/2023	2,750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55532897	10/06/2022	3,308.10	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55532909	27/09/2022	3,350.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CANON (UK) LIMITED	55531381	08/03/2023	1,074.24	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	CARTER BROWN - THE EXPERT SERVIC	55530278	21/02/2023	1,902.70	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DERE STREET BARRISTERS	55532256	13/02/2023	775.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR SUSAN COOPER	55532344	14/03/2023	710.48	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FELICITY HERDMAN	55530279	21/02/2023	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOCUS MENTAL HEALTH	55531333	02/03/2023	747.94	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55529961	14/02/2023	821.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55530087	19/10/2022	664.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55530088	12/01/2023	776.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55532253	13/02/2023	662.10 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55532254	14/02/2023	713.23 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55530403	24/02/2023	517.27 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55530568	28/02/2023	504.63 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55529481	07/02/2023	617.05 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55530285	21/02/2023	1,375.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55530286	21/02/2023	875.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55530881	28/02/2023	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55530974	01/03/2023	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55530976	01/03/2023	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55530977	01/03/2023	875.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55531279	10/03/2023	2,216.25 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55531280	10/03/2023	1,312.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55530968	01/03/2023	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55530970	01/03/2023	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55530972	01/03/2023	1,150.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55532066	20/03/2023	900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55532067	20/03/2023	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55532069	20/03/2023	1,075.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55532070	20/03/2023	1,125.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55532072	20/03/2023	1,800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55532073	20/03/2023	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55532075	20/03/2023	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55532076	20/03/2023	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55531960	15/03/2023	3,528.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55530510	28/02/2023	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55529177	08/02/2023	1,300.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55529180	08/02/2023	750.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55529986	14/02/2023	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55529987	14/02/2023	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55529988	14/02/2023	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55532832	27/03/2023	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55532833	27/03/2023	6,375.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55532834	27/03/2023	750.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55532835	27/03/2023	700.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55529980	14/02/2023	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55529981	14/02/2023	500.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55529982	14/02/2023	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55529983	14/02/2023	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55529984	14/02/2023	1,200.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55529985	14/02/2023	1,775.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	INTERPRETERMCR	55530192	23/02/2023	605.50 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	INTERPRETERMCR	55531336	02/03/2023	1,355.10 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	IRIS LAW LLP	55530077	20/02/2023	800.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	JILL THIRLAWAY - JT SOCIAL WORK SEF	55530150	22/02/2023	1,064.80 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	893.05 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	2,424.61 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	642.93 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	1,282.32 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155723	05/03/2023	1,969.51 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	614.98 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	1,909.83 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	1,282.32 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11156033	26/03/2023	1,403.36 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	587.02 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs

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Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	893.05 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	1,999.35 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	1,367.81 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	1,325.07 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155954	19/03/2023	2,365.47 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	893.05 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11155953	12/03/2023	1,909.83 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MISS JACKIE MCKIE	55530342	27/02/2023	500.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	NEIL COOKSON	55531380	08/03/2023	1,860.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	NEIL COOKSON	55531393	08/03/2023	620.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55530078	20/02/2023	1,212.57 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRANSLATE UK LIMITED	55529128	31/01/2023	1,696.08 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Managing Director	STOCKTON ON TEES BOROUGH COUN	55532525	23/02/2023	2,126.83 Printing	Non Resource Allocation CENTRAL SUPPORT SERVICES
Resources	ICT	DAISY CORPORATE SERVICES TRADING	55531257	01/03/2023	3,879.55 Telephone Costs	SUPPLIES & SERVICES COMMUNICATIONS & COMPUTING