

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	DARLINGTON CREDIT UNION LIMITED	11145255	02/09/2021	18,924.27	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DWP DEBT MANAGEMENT	11145260	02/09/2021	501.79	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HM REVENUE AND CUSTOMS	11145651	29/09/2021	5,131.88	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55484664	14/09/2021	3,622.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS FLEET SOLUTIONS	55483008	04/08/2021	695.68	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS FLEET SOLUTIONS	55485247	01/09/2021	970.80	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11145246	02/09/2021	3,689.61	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS TEES VALLEY CCG	55484630	18/08/2021	4,906.28	General Credits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11145242	02/09/2021	17,854.98	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11145245	02/09/2021	910.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11145259	02/09/2021	1,119.42	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11145258	02/09/2021	5,459.55	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH MUNICIPAL	55483596	01/09/2021	23,168.10	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	DTA CONSULTING ENGINEERS LLP	55484161	23/08/2021	1,003.27	Consultants - Other	Capital Expenditure	Capital Fees
CHILDREN'S SERVICES	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55484294	26/08/2021	25,440.01	It Hardware	Capital Expenditure	Capital Equipment
CHILDREN'S SERVICES	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55484295	31/08/2021	4,597.55	It Hardware	Capital Expenditure	Capital Equipment
COMMISSIONING	DISABLED FACILITIES GRANT	AVENSWAY LTD	11145409	14/09/2021	12,635.20	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	DURHAM COUNTY COUNCIL	55484871	20/08/2021	30,000.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11145491	15/09/2021	4,689.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11145486	15/09/2021	10,765.27	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	GAPTEC UK LTD	55485027	21/09/2021	7,209.45	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11145488	15/09/2021	18,456.60	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	R TINDALE BUILDERS LTD	11145489	15/09/2021	17,100.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11145483	15/09/2021	4,210.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11145484	15/09/2021	4,350.00	Capital Grants	Capital Expenditure	Capital Other

This document was classified as: OFFICIAL

ECONOMIC GROWTH	CAPITAL PROJECTS	DESCO	55483683	31/08/2021	3,200.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	GEOFFREY ROBINSON	55483745	30/07/2021	73,292.96 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	GEOFFREY ROBINSON	55484575	27/08/2021	98,154.83 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NORTHERN POWERGRID LIMITED	55485280	04/08/2021	1,813.93 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ROSE PROJECT MANAGEMENT LTD	55485319	31/08/2021	1,504.59 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	S & L MOTOR VEHICLE SERVICES LTD	55484621	19/08/2021	750.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	THE CROFT PROPERTY COMPANY	55484929	17/09/2021	4,750.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TOURISM UK LTD	55484539	27/08/2021	2,366.43 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55483929	07/09/2021	37,152.36 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55483933	06/09/2021	698,453.43 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55484616	13/09/2021	148,327.84 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	CUSHMAN & WAKEFIELD	55483703	23/03/2021	1,500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	DWF LLP	55485316	31/08/2021	800.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55485465	06/09/2021	1,740.00 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55484613	05/08/2021	1,740.00 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55484614	05/07/2021	1,740.00 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55484209	25/08/2021	1,628.60 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGENERATION	WOODTECH (JOINERY) LTD	55483600	31/07/2021	2,860.00 Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55484208	25/08/2021	1,503.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55483915	17/08/2021	10,277.77 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	BRISSCO EQUIPMENT LTD	55483045	05/08/2021	861.00 Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	CLEVELAND CABLE COMPANY LIMITED	55483105	10/08/2021	665.56 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	TAGMASTER UK LTD	55484148	20/08/2021	1,641.50 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	BGP CONSULTING LIMITED	55483161	30/07/2021	2,263.37 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	DTA CONSULTING ENGINEERS LLP	55484158	23/08/2021	5,437.50 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	DTA CONSULTING ENGINEERS LLP	55484160	23/08/2021	685.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	AYCLIFFE FABRICATIONS LTD	55485134	31/08/2021	568.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55485574	05/09/2021	675.01 Tenants Decoration Allowance	Capital Expenditure	Council Houses
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	B & Q PLC	55483289	08/08/2021	504.18 Tenants Decoration Allowance	Capital Expenditure	Council Houses

This document was classified as: OFFICIAL

NEIGHBOURHOOD SERVICES & RESOURC HOUSING	CURTINS CONSULTING LTD	55484804	05/08/2021	1,500.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	LOCKWISE LTD	55484213	16/07/2021	1,948.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	NOVORA BUILDING SERVICES LTD	55483496	11/08/2021	12,850.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	NOVORA BUILDING SERVICES LTD	55483713	31/08/2021	1,750.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	NOVORA BUILDING SERVICES LTD	55484035	18/08/2021	5,770.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	NOVORA BUILDING SERVICES LTD	55484245	25/08/2021	9,690.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SEKURA TRADE FRAMES T/ THE SEKUR	55483525	12/08/2021	1,093.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SEKURA TRADE FRAMES T/ THE SEKUR	55485159	31/08/2021	2,815.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SEKURA TRADE FRAMES T/ THE SEKUR	55485160	31/08/2021	1,631.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SEKURA TRADE FRAMES T/ THE SEKUR	55483535	12/08/2021	863.30	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TK ACCESS SOLUTION LTD	55484282	24/08/2021	3,002.73	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TK ACCESS SOLUTION LTD	55485394	26/08/2021	1,761.77	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TK ACCESS SOLUTION LTD	55484142	20/08/2021	12,126.99	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55485122	31/08/2021	871.78	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55484309	24/08/2021	500.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55484415	26/08/2021	1,558.21	Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	AFFINTY WORKS LIMITED	55484216	4,875.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57553085	1,422.18	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AIDAPT BATHROOMS	55483285	633.00	Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57554649	6,744.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55483226	5,108.50	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57554703	2,515.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57554703	3,102.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57554703	2,348.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57554703	4,696.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57554703	31,698.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57553086	751.45	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57553086	3,303.15	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57553086	3,409.11	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Children and Adults Services	ADULT SOCIAL CARE	BANNER GROUP LIMITED	55484030	19/08/2021	526.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57553087	06/09/2021	5,596.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOWBURN CARE HOME/ST PHILIPS CAF	57554652	20/09/2021	5,125.68 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ON	57554654	20/09/2021	1,661.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BROOKFIELDS CARE HOME (SSL HEALT	57554655	20/09/2021	2,037.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57554661	20/09/2021	3,708.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57554658	20/09/2021	6,898.64 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57553088	06/09/2021	1,623.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57553088	06/09/2021	4,502.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57553089	06/09/2021	686.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57553089	06/09/2021	42,494.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57553089	06/09/2021	6,623.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57553089	06/09/2021	10,340.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57553089	06/09/2021	4,636.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57553089	06/09/2021	2,165.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57553089	06/09/2021	9,586.93 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57554699	20/09/2021	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHESTNUT LODGE	57554657	20/09/2021	1,433.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57553090	06/09/2021	2,102.97 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57553090	06/09/2021	8,581.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57554659	20/09/2021	19,098.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57554659	20/09/2021	5,361.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57554686	20/09/2021	4,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55482656	01/07/2021	3,034.75 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55482657	01/07/2021	4,699.75 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57553091	06/09/2021	500.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57553092	06/09/2021	618.75 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57553104	06/09/2021	586.38 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	55483998	19/08/2021	2,000.00 Services For Carers	SUPPLIES & SERVICES	SERVICES

This document was classified as: OFFICIAL

Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57554653	20/09/2021	1,982.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57554653	20/09/2021	3,535.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57554653	20/09/2021	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57554656	20/09/2021	1,331.30 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55485644	01/09/2021	1,327.50 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55485694	01/09/2021	7,700.33 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55483426	11/08/2021	2,000.00 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57554662	20/09/2021	3,605.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57554662	20/09/2021	4,109.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57554662	20/09/2021	7,295.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57554662	20/09/2021	2,348.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57554662	20/09/2021	1,425.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	57554662	20/09/2021	2,515.71 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME DARLINGTO	11145354	10/09/2021	59,094.97 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57554663	20/09/2021	4,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57554663	20/09/2021	3,018.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57554663	20/09/2021	26,068.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57554663	20/09/2021	4,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57554663	20/09/2021	1,257.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57553094	06/09/2021	3,165.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57554664	20/09/2021	28,176.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57554664	20/09/2021	1,174.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57554664	20/09/2021	2,348.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57554664	20/09/2021	2,348.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITE	57553095	06/09/2021	588.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57553096	06/09/2021	1,668.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57553096	06/09/2021	923.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57554666	20/09/2021	1,708.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,108.65 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs



This document was classified as: OFFICIAL

Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145629	26/09/2021	955.11	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145629	26/09/2021	1,111.20	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145629	26/09/2021	1,108.65	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145629	26/09/2021	1,108.65	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145629	26/09/2021	694.58	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145629	26/09/2021	1,108.65	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145629	26/09/2021	1,108.65	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145629	26/09/2021	1,157.64	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145552	19/09/2021	1,111.20	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145552	19/09/2021	861.18	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145552	19/09/2021	1,945.30	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145552	19/09/2021	620.86	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11145552	19/09/2021	1,157.64	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 57554667	20/09/2021	16,880.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 57554667	20/09/2021	62,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 57554667	20/09/2021	1,180.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 57554667	20/09/2021	2,440.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 57554667	20/09/2021	2,360.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK 57554667	20/09/2021	590.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD 57554668	20/09/2021	4,948.46	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HARMONY HOUSE 57554669	20/09/2021	1,050.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HAWKSBURY HOUSE LTD 57554670	20/09/2021	2,524.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE 57553097	06/09/2021	9,785.28	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE 57553097	06/09/2021	3,682.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HESLEY GROUP 57554671	20/09/2021	18,036.56	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOLLY LODGE CARE HOME (MARIPOSA 57554672	20/09/2021	2,488.08	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 57554673	20/09/2021	5,040.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 57554673	20/09/2021	2,124.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE 57554673	20/09/2021	2,124.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57554673	20/09/2021	10,620.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57553098	06/09/2021	6,529.50	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57554674	20/09/2021	1,560.92	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEYRING LIVING SUPPORT NETWORK	57553099	06/09/2021	1,740.04	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57554675	20/09/2021	1,170.04	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57554675	20/09/2021	2,104.76	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57554676	20/09/2021	11,060.20	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57553100	06/09/2021	2,744.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEEMING GARTH CARE HOME	57554677	20/09/2021	2,227.12	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57553101	06/09/2021	4,866.72	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57554678	20/09/2021	1,268.81	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57554678	20/09/2021	2,305.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57553114	06/09/2021	5,239.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57553114	06/09/2021	1,483.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57553114	06/09/2021	2,249.28	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11145292	06/09/2021	3,647.24	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11145241	02/09/2021	2,735.43	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57553930	10/09/2021	19,666.58	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57554678	20/09/2021	8,059.11	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57554678	20/09/2021	7,600.83	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57554694	20/09/2021	13,402.56	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE	57554679	20/09/2021	2,667.12	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553093	06/09/2021	2,014.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11145297	06/09/2021	3,816.12	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11145296	06/09/2021	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11145293	06/09/2021	1,384.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11145294	06/09/2021	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11145295	06/09/2021	7,743.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553093	06/09/2021	13,581.37	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553111	06/09/2021	23,537.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553111	06/09/2021	678.11 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553111	06/09/2021	5,349.98 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553107	06/09/2021	938.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553102	06/09/2021	2,243.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553107	06/09/2021	7,805.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553102	06/09/2021	12,430.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553107	06/09/2021	2,348.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553107	06/09/2021	2,212.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553107	06/09/2021	2,562.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553102	06/09/2021	1,843.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553102	06/09/2021	1,990.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553111	06/09/2021	737.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553102	06/09/2021	1,060.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553111	06/09/2021	4,624.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553102	06/09/2021	3,181.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553102	06/09/2021	8,652.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57553111	06/09/2021	7,731.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57554660	20/09/2021	2,348.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57554660	20/09/2021	35,822.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57554660	20/09/2021	9,461.93 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57554660	20/09/2021	3,102.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57554660	20/09/2021	607.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57554660	20/09/2021	2,012.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57554660	20/09/2021	9,734.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57554660	20/09/2021	2,428.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55482720	28/07/2021	22,070.75 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55483905	17/08/2021	6,637.41 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57553103	06/09/2021	883.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57553103	06/09/2021	504.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57553103	06/09/2021	18,050.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57553103	06/09/2021	34,603.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57553932	10/09/2021	3,176.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57553932	10/09/2021	777.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57553932	10/09/2021	5,418.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57554681	20/09/2021	3,971.68 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57554681	20/09/2021	4,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57554681	20/09/2021	1,681.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57554710	20/09/2021	14,738.98 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57554709	20/09/2021	5,078.48 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57554710	20/09/2021	13,595.91 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55484538	27/08/2021	37,010.72 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57554693	20/09/2021	6,583.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57554693	20/09/2021	10,960.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57554693	20/09/2021	16,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57554683	20/09/2021	1,174.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57554683	20/09/2021	13,165.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57554683	20/09/2021	2,348.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57553105	06/09/2021	4,662.69 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57553105	06/09/2021	727.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57553105	06/09/2021	2,391.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57554684	20/09/2021	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEW HORIZONS 24-7 PVT LTD	55485430	31/08/2021	4,352.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57554685	20/09/2021	49,812.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57554685	20/09/2021	4,408.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57554685	20/09/2021	1,137.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57554685	20/09/2021	14,286.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57554685	20/09/2021	2,204.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57554685	20/09/2021	1,062.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57554685	20/09/2021	834.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57553117	06/09/2021	63,881.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57553117	06/09/2021	1,415.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57553117	06/09/2021	8,945.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57553117	06/09/2021	2,214.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57554687	20/09/2021	3,105.15 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57554687	20/09/2021	1,976.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57554687	20/09/2021	1,976.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57554687	20/09/2021	13,832.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57554687	20/09/2021	525.68 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57553084	06/09/2021	68,800.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORCHARD MEWS CARE HOME (HC-ONE 57554688		20/09/2021	1,771.82 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57554689	20/09/2021	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57554665	20/09/2021	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57554650	20/09/2021	5,970.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57554708	20/09/2021	3,018.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57554708	20/09/2021	4,696.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57554708	20/09/2021	1,174.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57554708	20/09/2021	2,348.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57554708	20/09/2021	10,062.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP	57553108	06/09/2021	3,867.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57553113	06/09/2021	3,805.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57553113	06/09/2021	13,661.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57553113	06/09/2021	693.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57553113	06/09/2021	61,195.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57553113	06/09/2021	10,109.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57553113	06/09/2021	3,364.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57553113	06/09/2021	1,456.45 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57553113	06/09/2021	11,079.99 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57553113	06/09/2021	9,955.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57553109	06/09/2021	3,638.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57553191	07/09/2021	7,044.32 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57554682	20/09/2021	15,439.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57554651	20/09/2021	6,532.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57554651	20/09/2021	2,204.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57554651	20/09/2021	13,224.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57554651	20/09/2021	5,885.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57554651	20/09/2021	10,291.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57554690	20/09/2021	1,708.70 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57553110	06/09/2021	1,277.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57554691	20/09/2021	2,360.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57554691	20/09/2021	16,038.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57554691	20/09/2021	3,540.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57554691	20/09/2021	1,125.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57554691	20/09/2021	14,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57554691	20/09/2021	3,805.72 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57554691	20/09/2021	36,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57554691	20/09/2021	2,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57554691	20/09/2021	3,744.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57554692	20/09/2021	1,102.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55483144	16/06/2021	680.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57553112	06/09/2021	13,479.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57553112	06/09/2021	8,835.47 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SHEENA MILES CARE SERVICES LTD	11145359	10/09/2021	910.91 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	ADULT SOCIAL CARE	SIMON METCALFE	57553374	07/09/2021	1,354.48 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57554695	20/09/2021	28,570.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57554695	20/09/2021	4,568.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57554695	20/09/2021	5,529.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57554695	20/09/2021	1,362.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57554695	20/09/2021	1,202.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57554696	20/09/2021	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57554697	20/09/2021	2,724.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57554698	20/09/2021	7,127.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57554698	20/09/2021	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57554698	20/09/2021	2,457.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESDALE LODGE NURSING & CARE HC	57554700	20/09/2021	3,186.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57554701	20/09/2021	6,909.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57554701	20/09/2021	3,289.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57554704	20/09/2021	4,880.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57554704	20/09/2021	1,845.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57554704	20/09/2021	2,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57554704	20/09/2021	3,980.30 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57554704	20/09/2021	3,242.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57554704	20/09/2021	51,534.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57554704	20/09/2021	4,720.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57554705	20/09/2021	2,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57554705	20/09/2021	4,800.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57554705	20/09/2021	51,950.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57554705	20/09/2021	12,935.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57554705	20/09/2021	3,224.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57554705	20/09/2021	2,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57554705	20/09/2021	2,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57553115	06/09/2021	3,090.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST A	57553106	06/09/2021	4,242.40 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TIGERLILY HEALTHCARE LTD	57553116	06/09/2021	7,713.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57553118	06/09/2021	49,102.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	1,174.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	2,348.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	40,134.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	4,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	7,044.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	2,348.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	17,777.71 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	7,124.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	3,438.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	1,174.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	12,159.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	2,264.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57554706	20/09/2021	5,492.65 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57554680	20/09/2021	3,717.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57553931	10/09/2021	10,222.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57554707	20/09/2021	1,441.29 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57554707	20/09/2021	4,248.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57554707	20/09/2021	1,437.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57554707	20/09/2021	4,248.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57554707	20/09/2021	2,164.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57554707	20/09/2021	4,020.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57554707	20/09/2021	3,413.57 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57554707	20/09/2021	4,248.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57554707	20/09/2021	4,328.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57554707	20/09/2021	17,691.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57554707	20/09/2021	3,666.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57554707	20/09/2021	5,234.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE A	57553120	06/09/2021	943.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57554702	20/09/2021	7,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Children and Adults Services	Childrens Services	A1 FOSTER CARE	57553997	13/09/2021	15,982.86 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57553997	13/09/2021	13,795.62 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57554000	13/09/2021	12,000.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57554002	13/09/2021	11,324.76 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57554001	13/09/2021	4,800.00 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ARNFIELD CARE LTD	57554022	13/09/2021	9,046.80 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASHBOURNE DAY NURSERIES	55483786	17/08/2021	1,187.50 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARD CASTLE SCHOOL	55484358	27/05/2021	1,103.80 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BARNARDOS	55483293	09/08/2021	28,500.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BARNARDO'S	57554003	13/09/2021	6,053.76 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57554004	13/09/2021	3,254.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57554003	13/09/2021	6,000.44 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BENNU MATHEWS	55484180	21/06/2021	525.00 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57554016	13/09/2021	1,360.00 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57554017	13/09/2021	2,804.50 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57554017	13/09/2021	27,982.98 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED	57554018	13/09/2021	5,994.36 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITISH YOUTH COUNCIL	55483320	08/08/2021	512.00 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57554005	13/09/2021	27,600.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57554009	13/09/2021	25,691.84 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57554010	13/09/2021	5,783.60 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57554008	13/09/2021	7,921.60 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57554009	13/09/2021	3,684.86 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57554010	13/09/2021	2,820.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57554007	13/09/2021	1,360.00 Independent Living TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55485407	02/09/2021	2,642.50 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57554011	13/09/2021	6,391.07 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55485343	03/09/2021	43,927.00 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55483621	13/08/2021	587.99 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES

This document was classified as: OFFICIAL

Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55483965	17/08/2021	857.04	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55483912	17/08/2021	857.04	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57554040	13/09/2021	28,508.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57554019	13/09/2021	10,258.14	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55483612	13/08/2021	1,023.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55483585	09/07/2021	655.10	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57554014	13/09/2021	9,322.12	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57554012	13/09/2021	1,843.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57554020	13/09/2021	6,015.64	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57554021	13/09/2021	5,483.60	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTEF	57554024	13/09/2021	28,494.08	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOUR SEASONS HEALTHCARE-HUNTEF	57553999	13/09/2021	6,618.24	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FUTURE STEPS CONSULTANCY LTD	55484460	26/08/2021	3,723.93	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,174.27	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	582.62	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,154.87	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,279.07	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,174.27	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,124.49	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,336.58	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,124.49	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	704.56	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,174.27	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	552.18	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,428.67	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,428.67	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,336.58	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	845.48	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	695.44	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs



This document was classified as: OFFICIAL

Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145344	05/09/2021	1,336.58	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145344	05/09/2021	1,154.87	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145344	05/09/2021	899.59	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145344	05/09/2021	594.18	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145344	05/09/2021	1,142.94	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145344	05/09/2021	582.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145344	05/09/2021	939.42	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145344	05/09/2021	1,428.67	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11145344	05/09/2021	939.42	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	HARBOUR 55485200	22/09/2021	1,367.10	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HEWITTS SOLICITORS 55485120	24/08/2021	7,702.56	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LT 57553998	13/09/2021	1,725.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LT 57554023	13/09/2021	24,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ID SUPPORT 57554039	13/09/2021	13,800.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	JULIE ROBSON 57555299	23/09/2021	2,027.52	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	KALEIDOSCOPE 57554025	13/09/2021	26,500.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KATH PRICE TRAINING & CONSULTANC' 55483556	10/08/2021	1,365.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KEYS EDUCATION AND CARE LTD 57554015	13/09/2021	30,400.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KIDS 1ST DAY NURSERY DARLINGTON 55485669	01/08/2021	1,134.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55485559	28/08/2021	1,100.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55484364	28/06/2021	540.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55484650	24/08/2021	1,000.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55485300	10/08/2021	900.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55484182	13/07/2021	4,703.00	Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55484362	30/07/2021	3,600.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MISS KAREN HART 55483743	22/07/2021	2,075.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NATIONAL OFFENDER MANAGEMENT SI 55483658	26/08/2021	17,794.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55484958	31/08/2021	940.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55485075	26/08/2021	621.00	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Children and Adults Services	Childrens Services	NORTH EAST AUTISM SOCIETY	57554006	13/09/2021	16,112.92 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS O	55485236	01/09/2021	940.80 Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NUDGE EDUCATION	55483996	19/08/2021	855.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OFSTED	55484210	06/08/2021	3,092.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	OFSTED	55484211	06/08/2021	2,578.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	OFSTED	55484212	14/06/2021	2,578.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	ORCHARD CARE NORTH EAST LTD	57554026	13/09/2021	3,920.00 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57554027	13/09/2021	13,284.28 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57554028	13/09/2021	12,278.57 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57554029	13/09/2021	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	57554030	13/09/2021	9,491.18 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57554030	13/09/2021	15,167.69 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIDLEY AND HALL SOLICITORS	55484673	30/07/2021	750.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ROCSOLID	57554031	13/09/2021	2,423.48 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROSEDENE-NORTHALLERTON	55485234	01/09/2021	1,917.00 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57554032	13/09/2021	61,304.68 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	STOCKTON ON TEES BOROUGH COUN	55483810	14/07/2021	287,225.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREA	55485285	01/09/2021	10,136.74 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SUPPORTING INDEPENDENCE OUTREA	55483641	01/08/2021	10,474.63 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57554231	15/09/2021	2,521.86 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57554231	15/09/2021	10,126.54 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57554231	15/09/2021	2,696.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57554034	13/09/2021	6,646.86 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57554033	13/09/2021	2,825.28 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57554034	13/09/2021	2,886.29 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57554035	13/09/2021	6,703.56 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57554036	13/09/2021	6,028.30 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57554037	13/09/2021	2,748.84 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57554038	13/09/2021	1,539.01 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

This document was classified as: OFFICIAL

Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57554037	13/09/2021	2,970.00	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57554038	13/09/2021	12,285.08	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEES,ESK & WEAR VALLEYS NHS TRUS	55485249	01/09/2021	785.83	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS G	55481832	26/07/2021	10,370.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS G	55484596	26/08/2021	10,370.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TWENTY FOUR-SEVEN HSA SUPPORT F	57554041	13/09/2021	1,489.71	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57554042	13/09/2021	4,827.52	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57554042	13/09/2021	9,605.78	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WATSON WOODHOUSE SOLICITORS	55483771	03/09/2021	2,375.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	WATSON WOODHOUSE SOLICITORS	55483742	30/04/2021	3,100.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	WEARSLIDE WOMEN IN NEED	55484032	18/08/2021	1,457.60	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57554043	13/09/2021	21,797.28	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57554044	13/09/2021	15,717.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57554045	13/09/2021	43,722.84	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57554046	13/09/2021	21,267.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WRIXON CARE	55484597	27/08/2021	2,511.91	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Development and Commissionin	700 CLUB	11145275	06/09/2021	4,088.76	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11145276	06/09/2021	842.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11145273	06/09/2021	2,218.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11145274	06/09/2021	12,532.52	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	BLUE CABIN CIC	55483437	11/08/2021	1,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	CARERS FEDERATION LIMITED	55485240	31/08/2021	832.87	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CRAZY CREATURES	55483471	11/08/2021	1,500.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	57553090	06/09/2021	1,155.96	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	11145286	06/09/2021	6,920.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11145279	06/09/2021	3,962.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11145278	06/09/2021	3,083.44	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11145277	06/09/2021	1,218.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON RAILWAY ATHLETIC CRIC	55484475	25/08/2021	880.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

This document was classified as: OFFICIAL

Children and Adults Services	Development and Commission	in DARLINGTON YMCA FOYER	11145280	06/09/2021	20,956.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in DEBBIE HARBIN	55484812	17/08/2021	1,120.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in FAMILY HELP NO 2 ACCOUNT	11145281	06/09/2021	6,000.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in FOUNDATION CENTRAL SERVICES	11145282	06/09/2021	9,851.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in FOUNDATION CENTRAL SERVICES	11145283	06/09/2021	10,127.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HARBOUR	11145287	06/09/2021	6,923.08 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HARBOUR	11145288	06/09/2021	2,666.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HEALTHWATCH DARLINGTON	11145284	06/09/2021	5,785.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HUMANKIND FORMERLY DISC	11145289	06/09/2021	10,896.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HUMANKIND FORMERLY DISC	11145291	06/09/2021	9,056.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in HUMANKIND FORMERLY DISC	11145290	06/09/2021	8,013.36 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in KEYRING LIVING SUPPORT NETWORK	11145285	06/09/2021	2,576.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in LET'S CIRCUS LLP	55484809	09/08/2021	2,975.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in LONGFIELD TRADING LIMITED	55485000	31/08/2021	1,800.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commission	in MAKING SPACE	57553111	06/09/2021	567.72 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in MARTIN GRAY FOOTBALL ACADEMY LTI	55484857	26/08/2021	12,815.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in MENCAP	57553103	06/09/2021	1,797.78 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in NEPACS	55485619	07/09/2021	500.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in NORTHERN LIFE CARE LTD	57553117	06/09/2021	1,629.46 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in OUTDOOR-AMBITION LTD	55484349	10/08/2021	2,400.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in POTENS	57553109	06/09/2021	506.24 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commission	in RUTH MCDONALD	55484873	27/08/2021	750.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commission	in SYNERGY TRAINING AND CONSULTANC	55483461	11/08/2021	1,110.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commission	in TEA WITH ALICE	55483785	15/08/2021	3,200.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commission	in TEA WITH ALICE	55485270	01/09/2021	1,600.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commission	in UNITED RESPONSE	57553118	06/09/2021	1,740.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Director and Departmental	INTERPRETING TRANSLATION LINE	55484656	28/08/2021	702.57 Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1102971	21/09/2021	1,550.35 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1102978	14/09/2021	1,180.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

This document was classified as: OFFICIAL

Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1102724	08/09/2021	546.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55485178	30/04/2021	932.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ADT FIRE & SECURITY PLC	1102561	06/09/2021	692.78 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Children and Adults Services	EDUCATION	ADT FIRE & SECURITY PLC	1102576	07/09/2021	1,590.10 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ADT FIRE & SECURITY PLC	1102580	07/08/2021	1,877.07 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALBANY OFFICE FURNITURE SOLUTION	1102981	24/09/2021	7,724.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALBANY OFFICE FURNITURE SOLUTION	1102635	10/09/2021	9,660.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALBANY OFFICE FURNITURE SOLUTION	1103063	30/09/2021	1,759.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALEXANDRA WELCH	55483960	23/03/2021	958.96 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	ALEXANDRA WELCH	55481977	23/03/2021	958.96 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	ALR EMBROIDERY	1102568	07/09/2021	678.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALR EMBROIDERY	1102975	03/03/2021	1,584.00 PE	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALU-FIX	1102775	13/09/2021	1,813.88 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	BEAT GOES ON	1102875	17/08/2021	543.00 Music SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	BISHOP HOGARTH EDUCATIONAL TRUS	55485719	12/08/2021	29,555.35 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1102922	22/09/2021	1,080.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BRECKENBROUGH SCHOOL	55485770	22/07/2021	20,180.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BROWNS BOOKS	1102986	12/07/2021	811.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	C F CORORATE FINANCE LIMITED	1102802	17/08/2021	550.47 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	C F CORORATE FINANCE LIMITED	1102779	19/07/2021	1,937.00 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	CAMBIAN AUTISM SERVICES LIMITED	55485208	14/08/2021	25,840.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CAMBIAN AUTISM SERVICES LIMITED	55485209	14/08/2021	28,479.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1102670	08/08/2021	1,104.57 Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1102585	26/08/2021	2,369.92 Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CHILD & ADULT THERAPY SOLUTIONS L	1102692	30/08/2021	5,045.00 SEND SLAs	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	CHUBB ELECTRONIC SECURITY LTD	1102687	13/08/2021	1,358.48 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	CIPHER MEDICAL CONSULTANCY LTD	1103084	29/09/2021	600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1102890	11/07/2021	559.68 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1102735	16/07/2021	501.40 Gas	PREMISES	ENERGY COSTS

This document was classified as: OFFICIAL

Children and Adults Services	EDUCATION	CREATE DEVELOPMENT LIMITED	1102789	16/07/2021	1,340.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE	55485243	16/06/2021	5,000.00 Education Fees & Charges	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55485213	01/09/2021	2,410.98 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55485213	01/09/2021	2,410.99 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55485213	01/09/2021	2,410.99 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55484647	01/08/2021	2,410.98 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55484647	01/08/2021	2,410.99 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55484647	01/08/2021	2,410.98 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55484404	07/03/2021	1,562.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DIRECT SIGNS (NORTHERN) LTD	1103054	29/09/2021	2,200.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1102976	14/09/2021	817.48 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1102946	22/09/2021	2,333.33 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1102946	22/09/2021	903.61 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1102976	14/09/2021	3,208.33 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1102976	14/09/2021	526.49 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1102976	14/09/2021	9,509.67 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1102976	14/09/2021	1,731.61 Sims/Tech Support - Admin	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1102976	14/09/2021	3,704.17 Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1102976	14/09/2021	819.58 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1102976	14/09/2021	1,944.45 Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EARLY EXCELLENCE LTD	1102972	30/09/2021	2,832.75 Reception	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1102588	04/08/2021	1,507.42 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57555675	03/09/2021	598.03 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57555634	02/09/2021	895.45 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57555687	02/09/2021	2,019.27 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1102665	02/09/2021	816.88 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMEN	1103093	01/09/2021	4,300.00 Clerking Costs - Schools	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LT	1102811	29/07/2021	521.00 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ELEMENTARY TECHNOLOGY LTD	1103058	30/08/2021	2,499.00 Schools Computer Equip. Curricl	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

This document was classified as: OFFICIAL

Children and Adults Services	EDUCATION	FLEX SPACE	55484742	01/10/2021	2,960.62 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FREE RANGING DESIGNS LTD	1102883	23/09/2021	3,300.00 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FUTURE STEPS CONSULTANCY LTD	1102581	07/09/2021	1,792.00 Other Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1102681	26/07/2021	846.64 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	HAMPTONS RESOURCING	55484906	29/08/2021	1,529.42 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HOWDEN JOINERY LTD (1000060392)	1102728	20/07/2021	1,043.92 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55485384	15/07/2021	18,490.33 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55485386	15/07/2021	24,593.59 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55485377	15/07/2021	20,299.28 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55485378	15/07/2021	21,367.66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55485381	15/07/2021	26,587.66 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HURWORTH HOUSE PRIORY	55485383	15/07/2021	19,765.33 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ILM	55483623	13/08/2021	925.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1102656	10/09/2021	5,177.53 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55484292	31/08/2021	1,750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1102648	10/09/2021	572.85 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1102649	10/09/2021	8,350.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	JIGSAW24	1102705	27/07/2021	23,700.00 Schools Computer Equip. Curricl	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	JIGSAW24	1102967	21/09/2021	2,460.00 Schools Computer Equip. Curricl	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	JIGSAW24	1102715	21/07/2021	800.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	JIGSAW24	1102718	30/07/2021	815.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	JIGSAW24	1102708	21/07/2021	4,368.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	JOANNE MOWBRAY	55485671	05/09/2021	1,670.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	JOHN MONAGHAN LTD	1102634	10/09/2021	1,288.00 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55483672	31/08/2021	2,998.92 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55483673	31/08/2021	14,393.75 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55483672	31/08/2021	4,984.20 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55483672	31/08/2021	3,350.67 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55483672	31/08/2021	8,122.41 Catering Payments	SUPPLIES & SERVICES	CATERING

This document was classified as: OFFICIAL

Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55483672	31/08/2021	377,926.82 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KONICA MINOLTA BUSINESS SOLUTION	1102562	06/09/2021	676.79 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	LAILA NEILL	55484513	14/09/2021	735.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11145228	02/09/2021	905.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11145217	01/09/2021	12,650.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1103088	30/09/2021	4,190.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MCMANUS HRD LTD	1102823	15/08/2021	1,200.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	MGFM	1102983	24/09/2021	2,170.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MIDDLESBROUGH BOROUGH COUNCIL	55485399	30/07/2021	6,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NATIONAL EDUCATION GROUP LTD	1102700	13/09/2021	995.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NATIONAL EDUCATION GROUP LTD	1102887	14/09/2021	1,245.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NCFE	55483961	17/08/2021	900.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NEIL APPELYARD	55485171	05/06/2021	1,289.92 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NEIL APPELYARD	55485171	05/06/2021	1,289.92 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NEIL APPELYARD	55485304	01/09/2021	2,436.52 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH EAST WELLBEING	1102950	22/08/2021	3,290.00 School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NORTH YORKSHIRE COUNTY COUNCIL	1102693	28/07/2021	860.00 SEND SLAs	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1102575	07/08/2021	1,446.51 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1102969	13/09/2021	3,341.26 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NYCC MOWBRAY SCHOOL	55480965	09/07/2021	7,373.34 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NYCC MOWBRAY SCHOOL	55480966	09/07/2021	4,129.44 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OFFICE DEPOT UK LTD	1102764	01/07/2021	1,155.00 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OFFICE FURNITURE ONLINE	1103056	29/09/2021	538.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OFFICE FURNITURE ONLINE	1102642	10/09/2021	957.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1102659	07/07/2021	850.00 SEND	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55484405	07/07/2021	850.00 Educ - Other	INCOME	CENTRAL RECHARGE INCOME
Children and Adults Services	EDUCATION	PHOENIX SOFTWARE LTD	1102719	31/08/2021	1,360.80 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	POLAR WINDOWS N E	1102732	30/07/2021	561.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	POLAR WINDOWS N E	1102671	02/09/2021	1,501.53 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

This document was classified as: OFFICIAL

Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1103048	22/09/2021	582.95 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1103049	22/09/2021	875.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1102892	15/09/2021	582.95 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1102895	15/09/2021	802.15 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1102894	15/09/2021	875.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	R82 UK LTD	55480971	09/07/2021	975.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RACHEL GOYNES	11145595	23/09/2021	675.36 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	RACHEL GOYNES	11145476	14/09/2021	1,125.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	RED HALL PRIMARY SCHOOL FUND	1102879	17/09/2021	885.00 Parental Contributions To Visits	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	ROBINWOOD ACTIVITY CENTRE LTD	1103021	09/09/2021	1,200.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11145549	21/09/2021	1,045.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11145550	21/09/2021	1,125.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SCHOOL CLOUD SYSTEMS LTD	1102731	02/08/2021	858.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SCHOOL HOUSE RECRUITMENT	1102592	19/07/2021	1,065.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11145213	01/09/2021	37,109.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11145215	01/09/2021	1,125.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	STEM LEARNING LTD	1102964	24/09/2021	960.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	STOCKTON ON TEES BOROUGH COUN	1102589	10/08/2021	560.00 Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TARGET TRACKER LTD	1103016	10/08/2021	1,871.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	TEACHERS PENSIONS	55485440	01/09/2021	1,756.63 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1102691	21/07/2021	605.60 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1102968	22/09/2021	733.80 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1102974	15/09/2021	980.15 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEESSIDE HIGH SCHOOL	55485668	30/07/2021	2,380.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145551	21/09/2021	8,166.40 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11145218	01/09/2021	73,700.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS	55484615	06/07/2021	1,276.60 Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	THE HIDEOUT HOUSE COMPANY	1102877	17/08/2021	6,418.00 Fund Raising Income	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	THE KEY SUPPORT SERVICES LTD	1102702	31/08/2021	655.00 Licences	SUPPLIES & SERVICES	EXPENSES

This document was classified as: OFFICIAL

Children and Adults Services	EDUCATION	THE KEY SUPPORT SERVICES LTD	1102979	31/08/2021	870.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR EYFS	1102660	13/08/2021	1,320.00 School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1102792	14/09/2021	729.14 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	TWINKL LTD	1102914	14/09/2021	569.40 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TWINKL LTD	1102686	13/09/2021	683.30 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55482954	01/08/2021	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55482955	01/08/2021	873.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55482964	04/08/2021	1,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55482958	04/08/2021	960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55482959	04/08/2021	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55482960	04/08/2021	576.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55482961	04/08/2021	793.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55482965	04/08/2021	1,069.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55482973	04/08/2021	705.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55483019	04/08/2021	959.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55483022	04/08/2021	960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55483031	04/08/2021	1,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55483025	04/08/2021	649.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55482972	04/08/2021	747.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55483030	04/08/2021	1,320.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55483024	04/08/2021	713.58 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNIVERSITY OF SUNDERLAND	1102837	13/07/2021	4,500.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISIONAID TECHNOLOGIES LTD	55485065	31/08/2021	22,140.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11145353	09/09/2021	620.10 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1102953	22/09/2021	778.70 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1103090	30/09/2021	868.25 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1102617	08/09/2021	915.00 SEMH Provision	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	BANNER GROUP LIMITED	55483442	11/08/2021	1,118.40 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55485355	04/09/2021	8,750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES

This document was classified as: OFFICIAL

Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55485357	04/09/2021	73,239.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	765.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	765.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	765.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	628.18	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	765.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	613.04	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GLOBAL MEDIA GROUP SERVICES LTD	55483199	30/04/2021	3,888.39	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	GLOBAL MEDIA GROUP SERVICES LTD	55483221	31/03/2021	2,029.93	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	GLOBAL MEDIA GROUP SERVICES LTD	55483216	31/05/2021	850.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUN	55484147	23/08/2021	181,739.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUN	55485406	02/09/2021	181,739.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55484506	25/08/2021	22,248.10	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS TEES VALLEY CCG	55484807	03/04/2021	12,312.65	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	OUTDOOR-AMBITION LTD	55485765	22/07/2021	9,600.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	POLICY IN PRACTICE	55485318	31/08/2021	24,950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON L	55483489	11/08/2021	8,100.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PURPLE SQUIRCLE LIMITED	55483103	13/08/2021	7,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	PURPLE SQUIRCLE LIMITED	55483841	16/08/2021	8,750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	PURPLE SQUIRCLE LIMITED	55483894	15/08/2021	8,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	Q MATIC UK LTD	55483466	11/08/2021	9,439.28	ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Public Health	SOUTH TYNESIDE NHS FOUNDATION Tf	55483480	12/08/2021	784.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	EDF ENERGY CUSTOMERS LTD	57555509	02/09/2021	1,299.34	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	ENGINEERING & MANUFACTURING NET	55484907	25/05/2021	925.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,141.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	1,141.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	1,141.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	1,141.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Asset Management & Investmen	HAUNT ME	55484555	25/08/2021	6,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Asset Management & Investmen	LANDSCAPE SOLUTIONS (NORTH EAST	55484503	25/08/2021	546.00	Responsive - Grounds Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	RESOLUTION PUBLISHING	55485309	01/09/2021	695.00	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	ROVIN ENVIRONMENTAL (NORTH EAST	55483741	13/08/2021	1,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	TRACTIVITY LTD	55485555	13/09/2021	6,500.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55484896	28/08/2021	1,039.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55484413	26/08/2021	14,755.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55483154	17/03/2021	2,050.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55483753	14/06/2021	1,024.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55483751	14/06/2021	1,203.99	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55483125	14/06/2021	587.07	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55483128	14/06/2021	1,349.17	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55483116	14/06/2021	1,507.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55483117	14/06/2021	1,231.59	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55483118	14/06/2021	780.62	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55483120	14/06/2021	538.62	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55483122	14/06/2021	556.41	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55483127	14/06/2021	1,454.56	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55483129	14/06/2021	4,549.57	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55485053	31/08/2021	2,950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55484536	25/08/2021	1,280.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55484537	25/08/2021	1,000.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARROW INDUSTRIAL GROUP LTD	55483608	17/05/2021	1,149.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARROW INDUSTRIAL GROUP LTD	55483607	10/06/2021	568.56	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARROW INDUSTRIAL GROUP LTD	55484219	30/07/2021	707.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ARROW INDUSTRIAL GROUP LTD	55483674	30/07/2021	707.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ARROW INDUSTRIAL GROUP LTD	55483675	30/07/2021	707.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ATLAS WASHROOM SYSTEMS	55484136	20/08/2021	1,902.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55483793	16/08/2021	44,854.69	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55483524	12/08/2021	4,438.59	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55484577	27/08/2021	15,647.78 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55483618	13/08/2021	14,249.67 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GEN	55484407	01/09/2021	2,799.31 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57553875	17/08/2021	2,657.71 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57553876	17/08/2021	798.06 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57553873	17/08/2021	8,689.42 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57553908	17/08/2021	1,498.12 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55483012	04/08/2021	1,408.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481143	13/07/2021	1,957.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481561	20/07/2021	899.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481030	13/07/2021	1,419.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481215	13/07/2021	1,422.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481174	13/07/2021	812.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481217	13/07/2021	1,366.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481584	20/07/2021	601.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481585	20/07/2021	568.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481587	20/07/2021	697.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481589	20/07/2021	697.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481590	20/07/2021	1,483.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481591	20/07/2021	1,393.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481593	20/07/2021	733.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481598	20/07/2021	568.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481599	20/07/2021	1,367.07 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481600	20/07/2021	1,479.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55481602	20/07/2021	1,461.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55483979	17/08/2021	1,118.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55484389	24/08/2021	1,522.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55483468	10/08/2021	1,218.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55484388	24/08/2021	776.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55483441	10/08/2021	776.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55483434	10/08/2021	580.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55483443	10/08/2021	544.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DARLINGTON TIMBER SUPPLIES LTD	55484347	20/08/2021	2,800.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DEERNESS FENCING & LANDSCAPING L	55485145	31/08/2021	1,856.52 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DIVEGYM EQUIPMENT LTD	55484081	23/08/2021	935.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55484203	07/07/2021	1,298.04 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55483726	26/05/2021	3,894.12 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55483724	26/05/2021	2,163.40 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55483727	26/05/2021	2,596.08 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55483731	26/05/2021	1,730.72 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55483732	26/05/2021	1,298.04 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55483730	26/05/2021	1,298.04 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55483749	16/06/2021	5,192.16 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55481694	09/07/2021	605.57 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55481966	29/07/2021	511.72 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55482907	28/07/2021	520.52 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55484974	31/08/2021	656.73 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55483229	01/07/2021	595.82 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55483234	01/07/2021	568.91 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55482915	28/07/2021	2,432.59 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555493	08/09/2021	664.91 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555676	03/09/2021	3,480.58 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555677	02/09/2021	708.01 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555673	03/09/2021	6,470.05 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555584	02/09/2021	856.53 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555693	02/09/2021	20,853.17 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555692	02/09/2021	1,029.21 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555682	02/09/2021	1,355.87 Electricity	PREMISES	ENERGY COSTS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555685	02/09/2021	612.74	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555686	02/09/2021	527.08	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555695	02/09/2021	1,016.26	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555678	02/09/2021	744.03	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555674	03/09/2021	23,392.74	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555671	07/09/2021	605.85	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57555680	02/09/2021	2,758.68	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EMSLEY CRANE HIRE LTD	55485313	31/08/2021	900.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ERW JOINERY LTD	55484895	29/08/2021	84,064.98	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ERW JOINERY LTD	55484897	29/08/2021	7,735.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ERW JOINERY LTD	55484898	29/08/2021	17,910.73	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	628.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	716.86	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	716.86	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	542.49	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	673.76	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	683.59	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	667.56	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,384.45	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	716.86	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	807.13	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	733.71	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	526.23	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	585.82	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	584.99	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	651.53	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	571.55	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	581.24	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	552.18	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs





This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	548.88	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	628.28	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	843.09	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	GTEC TRAINING	55481578	20/07/2021	595.00	Employee Training Course Costs EMPLOYEES		Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	HEWITSON PLANT HIRE LTD	55484622	31/07/2021	3,055.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HODGSON SAYERS LIMITED	55484594	27/08/2021	5,053.43	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HODGSON SAYERS LIMITED	55483165	29/07/2021	28,562.47	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HODGSON SAYERS LIMITED	55484455	28/08/2021	29,127.26	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55484256	29/06/2021	24,870.24	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55484256	29/06/2021	10,658.68	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	J T ATKINSON & SONS LTD	55483569	01/08/2021	3,887.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55484595	27/08/2021	7,040.02	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55485180	31/08/2021	1,038.09	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55485180	31/08/2021	958.17	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55485184	31/08/2021	6,746.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55485184	31/08/2021	5,376.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K HEWITT & CO LTD	55484450	25/08/2021	36,053.47	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K HEWITT & CO LTD	55484220	29/06/2021	21,376.43	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55484942	31/08/2021	47,942.09	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55482550	31/07/2021	2,000.00	Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55482559	31/07/2021	2,000.00	Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55482560	31/07/2021	2,000.00	Alterations & Improvements - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	KELMEC LTD	55484076	23/08/2021	2,111.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LLOYDS BRITISH A DIVISION OF SPEED	55481804	28/07/2021	720.00	Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	LYNX PRECAST LTD	55484153	23/08/2021	1,480.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55485337	31/08/2021	5,296.66	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55485336	31/08/2021	11,746.33	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55485434	31/08/2021	2,432.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55485435	31/08/2021	9,115.59	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55484380	24/08/2021	577.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55483739	16/08/2021	881.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55483924	17/08/2021	997.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55481481	23/07/2021	574.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55481558	20/07/2021	632.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55481559	20/07/2021	659.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55481560	20/07/2021	525.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55484507	24/08/2021	577.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55484381	24/08/2021	577.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55484510	24/08/2021	577.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55484528	24/08/2021	577.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55484529	24/08/2021	577.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55484530	24/08/2021	577.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55483260	06/08/2021	577.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55483280	13/08/2021	735.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MAGNET TRADE	55481940	28/07/2021	511.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MCKENNA (PLASTERERS) LTD	55485296	01/09/2021	2,320.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MCKENNA (PLASTERERS) LTD	55485607	07/09/2021	4,770.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MCKENNA (PLASTERERS) LTD	55484075	23/08/2021	2,320.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MILLENNIUM SECURTIY	55485332	31/08/2021	1,065.72 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MILLENNIUM SECURTIY	55485126	31/05/2021	1,040.72 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MILLENNIUM SECURTIY	55485128	30/06/2021	1,007.15 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MILLENNIUM SECURTIY	55485129	31/07/2021	1,065.72 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55482692	30/07/2021	1,010.00 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55482487	30/07/2021	4,907.00 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	NORTHERN POWERGRID LIMITED	55483419	11/08/2021	1,312.34 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NORTHUMBRIAN WATER	55483382	26/08/2021	1,666.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NORTHUMBRIAN WATER	55483382	26/08/2021	695.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	OCTANE HOLDING GROUP LIMITED	55483482	11/08/2021	1,209.72 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Building Services	RDG ENGINEERING (TW) LTD	55485299	01/09/2021	1,126.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RDG ENGINEERING (TW) LTD	55484098	20/08/2021	1,758.14 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	S&A FABRICATIONS LTD	55484383	24/08/2021	731.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484890		27/08/2021	1,757.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484891		27/08/2021	876.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484893		27/08/2021	561.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484435		26/08/2021	514.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484499		24/08/2021	2,490.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55483852		16/08/2021	1,938.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55481859		26/07/2021	848.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55482339		11/06/2021	635.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55483811		13/08/2021	5,602.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55483590		22/07/2021	927.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55483577		22/07/2021	2,398.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55483926		21/07/2021	2,100.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55483922		20/07/2021	3,501.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55483923		20/07/2021	525.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55482991		03/08/2021	866.51 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55483263		09/08/2021	684.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55485686		06/09/2021	700.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55483478		11/08/2021	2,995.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55483971		17/08/2021	1,797.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484021		19/08/2021	1,398.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484044		19/08/2021	1,610.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484429		26/08/2021	1,362.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484492		24/08/2021	1,245.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484502		24/08/2021	2,096.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55484034		19/08/2021	699.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	ST ASTIER LTD	55484927	30/08/2021	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55483823	31/07/2021	1,712.54	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55483733	31/07/2021	1,709.91	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	TANGENT CONSTRUCTION LIMITED	55483809	31/08/2021	175,044.34	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	TRU-LINE (SUSPENDED CEILINGS) LTD	55484944	31/08/2021	3,379.35	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	UPNORTH ENGINEERING SERVICES LTD	55484048	19/08/2021	616.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55485273	31/08/2021	766.94	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55482608	31/07/2021	766.91	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55483756	31/07/2021	1,594.29	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55483748	31/07/2021	1,780.74	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55483757	31/07/2021	2,608.74	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55483758	31/07/2021	775.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55485633	31/08/2021	1,779.68	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WESTWOOD DARLINGTON LTD T/A WESTWOOD	55485314	31/08/2021	22,387.94	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Community Safety	CSL DUALCOM LIMITED	55485286	01/09/2021	1,989.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	CUMBRIA PARKING SERVICES LTD	55485144	20/08/2021	700.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	DURHAM COUNTY COUNCIL	55468382	23/02/2021	1,920.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	EDF ENERGY CUSTOMERS LTD	57555683	02/09/2021	549.62	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55483440	11/08/2021	865.71	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55484574	26/08/2021	2,836.99	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	EQUITA LTD	55484764	30/08/2021	2,691.58	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55483858	18/08/2021	604.19	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	543.20	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	543.20	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	679.01	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MILLWOOD MANUFACTURING LTD	55483097	06/08/2021	649.90	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	Community Safety	NE SECURITY LTD	55484185	04/04/2021	1,184.12	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	PAY BY PHONE	55485312	31/08/2021	655.02	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	PAY BY PHONE	55484221	30/07/2021	601.13	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	RESOLVE-ASB	55485146	31/08/2021	1,050.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55485060	31/08/2021	970.26	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55485066	31/08/2021	970.26	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	THE INSTITUTE OF LICENSING (EVENTS	55485083	17/05/2021	1,140.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	THE INSTITUTE OF LICENSING (EVENTS	55485341	26/05/2021	950.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	THE INSTITUTE OF LICENSING (EVENTS	55485342	25/05/2021	950.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	WPS UNITED KINGDOM LTD	55485513	08/09/2021	1,800.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57554722	25/08/2021	710.98	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ALL SEASONS ARBORISTS	55483662	15/07/2021	900.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARTISTIC SOLUTIONS LIMITED	55485699	07/09/2021	850.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57555759	21/09/2021	913.89	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57553584	27/08/2021	1,171.60	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57554291	03/09/2021	525.06	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BELLE TENTS MARQUEE HIRE LTD	55484293	24/08/2021	1,150.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BELLE TENTS MARQUEE HIRE LTD	55485675	07/09/2021	2,950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57555419	31/08/2021	816.47	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57555421	07/09/2021	577.15	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57554312	17/08/2021	565.57	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57553950	10/08/2021	706.38	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57553987	10/08/2021	944.29	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BOWCOM	55483966	17/08/2021	695.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRAKES BROS LTD	57554345	04/08/2021	565.48	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57554090	18/07/2021	730.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57554215	20/06/2021	630.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CHATFIELDS TYNE TEES	57554935	10/07/2021	612.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CHATFIELDS TYNE TEES	57554936	15/07/2021	651.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CHATFIELDS TYNE TEES	57554938	16/07/2021	612.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CHRISTINA CASTLING	55485707	28/09/2021	800.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COLE MUSIC PRODUCTIONS (UK) LTD	55485650	27/09/2021	12,862.24	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMMUNICORP UK	55483599	31/07/2021	1,500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE MEDICAL SERVICES UK	55484420	26/08/2021	1,080.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CREATION STATION	55484384	24/08/2021	785.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CTS MUNICIPAL VEHICLE HIRE	55484835	23/08/2021	3,505.80 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAWSON RENTALS BUS & COACH LTD	55484646	28/08/2021	2,476.80 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAWSON RENTALS BUS & COACH LTD	55484240	28/07/2021	2,476.80 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEBBIE HARBIN	55484281	09/09/2021	1,715.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57554943	13/07/2021	742.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57554095	02/07/2021	1,759.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57554096	05/08/2021	925.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57554230	21/06/2021	522.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57553521	30/06/2021	589.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DESCO	55483682	31/08/2021	5,332.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DOLPHIN CENTRE ARTISTE'S SUNDRY	55483626	02/09/2021	4,437.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DOOH MEDIA LTD	55485303	01/09/2021	1,400.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DOOH MEDIA LTD	55484096	20/08/2021	1,000.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55483967	07/09/2021	1,435.50 Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55480375	02/07/2021	2,237.20 Transport	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485276	30/04/2021	622.42 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485635	26/05/2021	718.10 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485196	29/04/2021	2,768.70 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485197	12/05/2021	2,062.28 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485198	13/05/2021	731.73 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485251	21/04/2021	861.60 Bedding Plug Plants	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485658	30/04/2021	7,810.00 Greenhouses	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485660	28/06/2021	5,212.75 Baskets	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485195	23/06/2021	806.76 Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485244	24/06/2021	579.96 Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55480375	02/07/2021	626.50 Containers	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485173	30/06/2021	606.06 Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485175	30/06/2021	668.28 Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485176	22/06/2021	794.16 Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EARLEY ORNAMENTALS LTD	55485177	29/06/2021	604.36 Pricking Out	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EAST RIDING HORTICULTURE LTD	55484137	23/08/2021	1,113.00 Containers	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57555408	01/09/2021	515.96 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57554350	18/08/2021	560.49 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57555480	08/09/2021	974.20 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57555699	07/09/2021	1,587.68 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55484963	31/08/2021	682.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55484970	31/08/2021	682.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55484981	31/08/2021	506.53 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FACULTATIVE TECHNOLOGIES	55485138	25/05/2021	694.85 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FAR N BEYOND LIMITED	55485136	31/08/2021	1,725.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FOOLS PARADISE LTD	55484900	29/08/2021	2,675.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FRECKLE LTD	55484737	17/09/2021	10,072.35 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FRECKLE LTD	55484737	17/09/2021	1,918.54 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FRECKLE LTD	55484737	17/09/2021	2,548.50 Merchandise Sales Paid To Othe	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55485080	12/05/2021	4,559.88 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL 11145552		19/09/2021	507.17 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL 11145552		19/09/2021	507.17 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL 11145552		19/09/2021	521.05 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL 11145552		19/09/2021	507.17 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL 11145552		19/09/2021	521.05 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL 11145552		19/09/2021	502.89 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL 11145552		19/09/2021	507.17 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL 11145629		26/09/2021	803.82 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL 11145629		26/09/2021	507.17 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL 11145629		26/09/2021	636.99 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL 11145552		19/09/2021	521.05 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	768.09	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	507.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	507.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	507.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	521.05	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	507.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	521.05	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	507.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	507.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	507.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	521.05	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	768.09	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	521.05	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	521.05	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	507.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	507.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	521.05	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GROUND IMPROVEMENTS LTD	55482715	03/06/2021	720.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GROUND IMPROVEMENTS LTD	55482716	03/06/2021	715.50	Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEARTBURN ENTERTAINMENT	55485261	30/10/2021	2,100.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILTON CABINET COMPANY LTD	55483986	16/08/2021	1,050.66	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55485466	06/09/2021	1,303.49	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55484810	10/09/2021	2,276.64	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55485705	06/09/2021	1,548.40	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55485709	06/09/2021	1,548.40	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55485712	06/09/2021	1,548.40	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55485527	06/09/2021	1,425.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55485528	06/09/2021	1,548.40	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57555434	06/09/2021	668.48	Catering Provisions	SUPPLIES & SERVICES	CATERING

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57555436	10/09/2021	506.56 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57555353	31/08/2021	553.17 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57555354	01/09/2021	670.69 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57555356	03/09/2021	611.03 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57553957	09/08/2021	551.34 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57554735	25/08/2021	533.70 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57554736	27/08/2021	660.82 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57554328	16/08/2021	525.04 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57556060	17/09/2021	550.34 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55484155	20/08/2021	600.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INITIAL WASHROOM HYGIENE	55484346	23/07/2021	549.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55473830	29/04/2021	630.00 Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ITAB UK LIMITED	55484859	26/08/2021	600.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	J P LENNARD LTD	55483454	10/08/2021	861.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JACOBS UK LTD	55482095	30/07/2021	7,520.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JM MARKETING (GIBRALTAR) LTD	55483747	02/09/2021	1,459.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KEEP BRITAIN TIDY	55473081	22/04/2021	1,995.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LLOYDS BRITISH A DIVISION OF SPEED\	55483424	10/08/2021	6,149.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LS SYSTEMS LTD	55484947	31/08/2021	3,474.00 Compost	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LS SYSTEMS LTD	55483462	10/08/2021	5,875.20 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57555364	01/09/2021	1,833.44 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57555365	02/09/2021	850.50 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57556065	07/09/2021	2,044.53 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57554746	24/08/2021	526.95 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL LTD	57554748	21/07/2021	651.46 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL LTD	57554749	25/08/2021	671.38 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL LTD	57554335	18/08/2021	828.70 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL LTD	57556068	08/09/2021	676.34 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL LTD	57555366	01/09/2021	1,331.03 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL LTD	57553937	12/08/2021	524.43 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MITIE PROPERTY SERVICES (NORTH EA	55482479	30/07/2021	1,594.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MT AUDIO SYSTEMS	55485421	02/09/2021	5,060.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57554067	13/06/2021	522.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55484229	20/07/2021	629.88 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57554051	07/07/2021	695.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57554080	09/08/2021	547.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHERN CHILDREN'S BOOK FESTIV#	55484154	20/08/2021	500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITEI	55483940	16/08/2021	593.02 Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NWSI NEIGHBOURHOOD WATCH STILT#	55485464	06/09/2021	500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55483931	17/08/2021	1,138.45 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	OIL NRG LTD	55483928	17/08/2021	18,287.83 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55485186	17/08/2021	3,570.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57554179	23/06/2021	660.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57554173	16/06/2021	660.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57554150	20/05/2021	735.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57554847	07/07/2021	550.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57554861	14/07/2021	660.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57554862	14/07/2021	550.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57554862	14/07/2021	660.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHS GROUP	55485557	01/09/2021	673.82 Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PJ COMBUSTION SOLUTIONS LTD	55485333	31/08/2021	1,355.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55484412	26/08/2021	1,711.11 Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RARING2GO DARLINGTON LTD	55484948	31/08/2021	1,584.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RHUBARB THEATRE	55483491	12/08/2021	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RIPON FARM SERVICES	57553524	29/06/2021	645.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROCK ARTIST MANAGEMENT	55483816	06/09/2021	3,500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROCK ARTIST MANAGEMENT	55484341	18/08/2021	800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RUCK ENGINEERING & CLEANING TGLY	57554076	22/07/2021	855.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55485352	03/09/2021	1,596.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55485695	06/09/2021	3,315.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SS1 ENTERTAINMENTS LTD	55485516	22/09/2021	4,419.19 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STANNERS EQUIPMENT LTD	57554957	29/07/2021	681.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STEWART HINDMARSH ADVERTISING L	55484410	25/08/2021	7,605.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCK SWEEPERS	57554097	05/07/2021	753.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCK SWEEPERS	57553188	01/07/2021	753.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN	55485603	07/09/2021	1,262.84 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55483597	31/07/2021	6,102.37 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55483668	31/07/2021	305,281.09 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55483715	31/07/2021	17,904.67 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55483716	31/07/2021	25,649.82 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55483717	31/07/2021	18,369.98 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55483718	31/07/2021	17,858.55 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE	55483630	19/08/2021	950.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SUNBELT RENTALS LIMITED	55484297	10/08/2021	2,610.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SURF & TURF INSTANT SHELTERS LTD	55484887	13/09/2021	8,325.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SURF & TURF INSTANT SHELTERS LTD	55484872	13/09/2021	7,191.67 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SYSTRA LTD	55484344	22/07/2021	3,350.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	T C HARRISON JCB	57553992	02/07/2021	650.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TANITA EUROPE BV	55485291	20/08/2021	4,140.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECALEMIT GARAGE EQUIPMENT CO L1	57553180	01/06/2021	2,616.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECHNOGYM UK LTD	55483429	10/08/2021	5,040.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57554061	13/07/2021	6,617.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57553054	01/07/2021	685.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55485297	01/09/2021	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE RAMP PEOPLE	55485400	02/09/2021	904.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55484619	22/08/2021	1,945.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55484684	01/06/2021	1,246.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55484917	29/08/2021	1,246.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55483886	15/08/2021	1,246.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55484061	22/08/2021	1,246.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55483788	15/08/2021	1,945.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55484668	05/08/2021	4,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	U HIRE LTD	55485328	31/08/2021	840.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIVEDIA LTD	55483678	26/07/2021	1,817.60 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WESTWOOD DARLINGTON LTD T/A WE	55485123	25/08/2021	995.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WESTWOOD DARLINGTON LTD T/A WE	55484416	26/08/2021	2,995.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55483769	15/08/2021	2,692.63 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55485474	06/09/2021	894.20 Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55485475	06/09/2021	675.00 Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WOODCRAFT UK LTD	55483027	04/08/2021	922.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WORKING IT OUT	55483943	16/08/2021	3,500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	ALLIED PUBLICITY SERVICES	55483635	31/08/2021	747.62 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55485322	31/08/2021	2,055.78 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55485321	31/08/2021	853.78 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55485322	31/08/2021	2,055.78 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQOM LIMITED	55485321	31/08/2021	853.79 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55485081	13/04/2021	1,541.00 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55483307	08/08/2021	3,379.62 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55483772	15/08/2021	3,330.64 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55484071	23/08/2021	2,889.82 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEC SOFTWARE SOLUTIONS	55485320	31/08/2021	1,674.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55484894	27/08/2021	1,032.50 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55485371	03/09/2021	1,150.50 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55484623	20/08/2021	1,032.50 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55483366	06/08/2021	1,121.00 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55483479	23/08/2021	1,239.00 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55484685	13/07/2021	775.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55484685	13/07/2021	501.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55483275	09/08/2021	545.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ARCUS CONSULTING LLP	55485161	31/08/2021	841.50	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BCS PRESERVATION LIMITED	55485350	03/09/2021	1,570.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BT TELEPHONE PAYMENT CENTRE	55483561	22/08/2021	608.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57553882	17/08/2021	715.16	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57553910	17/08/2021	905.56	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57553915	17/08/2021	686.66	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57553916	17/08/2021	583.78	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57553917	17/08/2021	856.66	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	DEERNESS FENCING & LANDSCAPING L	55483868	18/08/2021	940.60	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DEERNESS FENCING & LANDSCAPING L	55483870	18/08/2021	756.28	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DEERNESS FENCING & LANDSCAPING L	55483874	18/08/2021	631.97	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DURHAM COUNTY COUNCIL	55484339	18/08/2021	1,298.05	Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DURHAM COUNTY COUNCIL	55484201	07/07/2021	1,298.04	Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DURHAM COUNTY COUNCIL	55484202	07/07/2021	1,298.04	Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DURHAM COUNTY COUNCIL	55484204	07/07/2021	1,298.04	Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DURHAM COUNTY COUNCIL	55484205	07/07/2021	1,298.04	Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55484925	29/08/2021	510.93	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55483833	16/08/2021	501.90	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57555679	02/09/2021	826.38	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57555609	02/09/2021	640.13	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57555688	02/09/2021	1,424.73	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57555579	02/09/2021	641.23	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57555534	02/09/2021	686.08	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57555694	02/09/2021	974.00	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57555505	02/09/2021	540.56	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57555591	02/09/2021	1,238.53	Electricity	PREMISES	ENERGY COSTS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	HRA	HODGSON SAYERS LIMITED	55484087	23/08/2021	3,280.80	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	HODGSON SAYERS LIMITED	55484088	23/08/2021	9,370.40	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	HOUSING SYSTEMS LTD	55484382	24/08/2021	795.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	HRA	JTM SERVICES	55484438	25/08/2021	1,187.75	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA	55484649	30/07/2021	776.25	Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA	55484648	30/07/2021	7,198.39	Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	NORTHUMBRIAN WATER	55483770	31/08/2021	1,249.30	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55485729	01/08/2021	2,840.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	WESTWOOD DARLINGTON LTD T/A WESTWOOD	55484092	20/08/2021	1,027.06	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Planning & Development Implementation	NEWSQUEST MEDIA GROUP	55485094	31/08/2021	658.22	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implementation	NEWSQUEST MEDIA GROUP	55483976	17/08/2021	702.99	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Strategy	APSE PUBLICATIONS	55485392	20/09/2021	1,300.00	Government Grants & Contributions	INCOME	GOVERNMENT GRANTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55485417	02/09/2021	702.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AT WAGGOTT HAULAGE	55485086	31/08/2021	7,626.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55484799	21/07/2021	2,376.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55483160	30/07/2021	1,279.37	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55483162	30/07/2021	608.53	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55483163	30/07/2021	1,245.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55483164	30/07/2021	612.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55484998	31/08/2021	625.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55485438	31/08/2021	4,341.25	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55483805	03/09/2021	4,995.60	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55485391	23/09/2021	2,637.01	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55483610	31/08/2021	3,894.00	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLUMILK	55483339	10/08/2021	3,681.25	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BRAMBLEDOWN LANDSCAPES	55484000	19/08/2021	3,425.08	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BRAMBLEDOWN LANDSCAPES	55484186	21/08/2021	3,361.46	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55483306	08/08/2021	694.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55483295	08/08/2021	543.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55483573	31/07/2021	2,158.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55484017	19/08/2021	1,098.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55484549	27/08/2021	951.50	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55484956	31/08/2021	525.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55484959	31/08/2021	504.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEVELAND CABLE COMPANY LIMITED	55483105	10/08/2021	998.34	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DIVA CREATIVE LIMITED	55484592	26/08/2021	707.50	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57555681	02/09/2021	18,729.64	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ENGLAND & LYLE CHARTERED TOWN P	55483227	31/07/2021	843.75	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ENGLAND & LYLE CHARTERED TOWN P	55483236	31/05/2021	1,650.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ENGLAND & LYLE CHARTERED TOWN P	55483225	31/07/2021	2,340.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ENGLAND & LYLE CHARTERED TOWN P	55483235	31/05/2021	931.25	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EXPRESS MINIMIX	55481280	30/06/2021	500.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	611.45	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	548.88	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	743.66	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	611.45	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	867.65	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	520.87	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	520.87	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	527.58	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	886.79	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	886.79	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	561.71	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	867.65	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	507.17	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	507.17	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	527.58	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	886.79	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	611.45	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	585.82	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	548.88	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	691.78	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	507.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	527.58	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	561.71	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	744.91	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GLOBAL OUTDOOR MEDIA LTD	55483192	17/03/2021	6,300.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GLOBAL OUTDOOR MEDIA LTD	55483190	17/03/2021	2,000.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LANDSCAPE SOLUTIONS (NORTH EAST)	55484556	25/08/2021	10,424.15	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LANE RENTAL SERVICES LTD	55485283	01/09/2021	27,452.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55484951	31/08/2021	15,613.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55485141	31/08/2021	3,910.53	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55484950	31/08/2021	3,305.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55484214	02/09/2021	565.25	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55483941	16/08/2021	774.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MOJO PROMOTIONS	55485602	07/09/2021	3,952.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55484175	21/08/2021	1,611.00	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55483900	30/07/2021	990.33	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55485722	07/09/2021	702.99	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTH YORKSHIRE COUNTY COUNCIL	55483982	19/08/2021	750.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTH YORKSHIRE COUNTY COUNCIL	55482847	02/08/2021	19,023.91	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55485627	11/08/2021	580.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBRIAN ROADS LTD	55485659	31/08/2021	13,745.55	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55484578	27/08/2021	956.28	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55483953	16/08/2021	3,263.11	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55483953	16/08/2021	13,052.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER TRAFFIC MANAGEMENT	55484473	25/08/2021	716.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55484983	31/08/2021	385,893.41	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55485478	06/09/2021	1,941.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STEVE DAVIDSON ADVERTISING T/A SD	55484567	26/08/2021	775.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUN	55483946	16/08/2021	9,767.59	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUN	55485344	03/09/2021	999.60	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUN	55485345	03/09/2021	626.22	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SYMOLOGY LTD	55485408	02/09/2021	20,527.50	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55484629	22/06/2021	700.00	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55484628	11/07/2021	726.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55485453	05/09/2021	824.32	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55483889	15/08/2021	2,186.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55485448	05/09/2021	692.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55484226	15/08/2021	1,120.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55484903	29/08/2021	1,030.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55484904	29/08/2021	839.04	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55484188	22/08/2021	672.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55484189	22/08/2021	666.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55483895	15/08/2021	666.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55483891	15/08/2021	640.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55483353	08/08/2021	583.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55483357	08/08/2021	666.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55482593	31/07/2021	666.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55482606	31/07/2021	587.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55483360	08/08/2021	547.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55483336	08/08/2021	658.35	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55483343	08/08/2021	672.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55484345	19/08/2021	505.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55484484	26/08/2021	506.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55483910	19/08/2021	1,232.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

This document was classified as: OFFICIAL

Economic Growth & Neighbourhood Services	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55482836	02/08/2021	271,243.70	Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55484557	26/08/2021	271,243.70	Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55484569	27/08/2021	5,250.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55482470	30/07/2021	2,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55483570	04/08/2021	1,050.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55483883	15/08/2021	5,603.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55484064	22/08/2021	1,083.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55482796	01/08/2021	10,676.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55485585	05/09/2021	1,065.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55483880	15/08/2021	1,704.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55483083	08/08/2021	8,333.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55484918	29/08/2021	787.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55484686	01/06/2021	701.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TTM MANAGEMENT LIMITED	55484406	21/08/2021	3,780.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55484354	23/08/2021	1,385.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55485045	31/08/2021	551.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55485046	31/08/2021	511.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55485048	31/08/2021	694.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55481548	20/07/2021	1,263.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55484451	27/08/2021	1,105.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55481546	20/07/2021	1,201.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55484453	27/08/2021	500.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55485050	31/08/2021	510.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55484449	27/08/2021	1,156.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55484532	24/08/2021	1,434.08	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55484464	24/08/2021	580.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	AGBM LTD	55483565	20/08/2021	5,000.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55483839	16/08/2021	2,317.50	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	AMPLIVOX LTD	55484440	25/08/2021	2,574.00	Medical	SUPPLIES & SERVICES	EXPENSES

This document was classified as: OFFICIAL

Resources	AD Resources	CACI LIMITED	55485462	02/09/2021	9,351.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CIVICA	55483193	23/07/2021	685.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55484949	31/08/2021	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	DURHAM COUNTY COUNCIL	55483957	17/08/2021	80,413.99	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	700.67	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	842.92	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	674.33	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	790.23	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	GLOBAL MEDIA GROUP SERVICES LTD	55483206	31/07/2021	1,915.96	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	GLOBAL MEDIA GROUP SERVICES LTD	55483211	30/06/2021	3,455.84	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	IDOX SOFTWARE LTD	55484108	29/04/2021	6,840.00	Licences	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55485165	31/08/2021	1,480.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	MEDIA PARTNERSHIP LTD	55485058	31/08/2021	5,275.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	MEDIA PARTNERSHIP LTD	55485059	31/08/2021	4,950.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS O	55483808	06/08/2021	1,103.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS O	55483807	01/07/2021	1,520.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	RELIANCE HIGH TECH	55484168	23/08/2021	3,228.75	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUN	55483428	10/08/2021	519,637.00	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Resources	Democratic and Administration	ADARE LIMITED	55484041	19/08/2021	500.94	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55484525	25/08/2021	540.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55483490	11/08/2021	745.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	CLICK TRAVEL LTD	55483490	11/08/2021	594.24	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55483650	02/09/2021	1,304.47	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55483509	12/08/2021	1,351.43	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55484806	16/09/2021	1,805.27	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55484909	29/08/2021	987.05	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55483767	15/08/2021	911.91	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55484194	22/08/2021	1,142.66	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ACCESS UK LTD	55483427	11/08/2021	3,065.99	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

This document was classified as: OFFICIAL

Resources	Legal and Procurement	ACCESS UK LTD	55483568	03/08/2021	2,065.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	ACCESS UK LTD	55485099	01/09/2021	2,065.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55484280	24/08/2021	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55483611	13/08/2021	2,350.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55483455	10/08/2021	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CANON (UK) LIMITED	55483652	24/06/2021	4,483.81 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55483722	31/07/2021	1,330.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55483622	13/08/2021	781.42 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55484314	17/08/2021	821.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55484121	23/08/2021	598.13 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55482739	30/06/2021	553.27 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55483934	16/08/2021	821.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55483994	16/08/2021	1,100.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55483985	16/08/2021	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55483631	25/05/2021	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55484130	23/08/2021	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	1,389.52 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145552	19/09/2021	893.22 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	1,368.14 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	1,389.52 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145629	26/09/2021	893.22 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145411	12/09/2021	893.22 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	1,132.99 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL	11145344	05/09/2021	595.48 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	JILL THIRLAWAY - JT SOCIAL WORK SEF	55484365	23/08/2021	3,316.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LAURA DEVINE SOLICITORS LIMITED	55483723	30/07/2021	1,296.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55484231	25/08/2021	7,723.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55484110	23/08/2021	4,744.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55485340	25/08/2021	1,287.28 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

This document was classified as: OFFICIAL

Resources	Legal and Procurement	RESPOND GROUP LTD DBA APTEAN	55485298	25/05/2021	2,806.82 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	S ALLISON CONSULTING	55483546	26/08/2021	800.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT /	55483783	12/05/2021	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Managing Director	IN A SPIN LAUNDRY SERVICES DARLING	55484975	31/08/2021	1,832.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	Managing Director	TELEFONICA UK LIMITED	55483183	26/06/2021	6,462.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	ICT	DAISY CORPORATE SERVICES TRADING	55483898	04/09/2021	4,137.81 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING