

**Darlington Borough Council - Analysis of Transactions Over £500**

Directorate	Service	Supplier	Transaction Number	Transaction Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	AVC WISE LTD	55558711	22/12/2023	1,230.98	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11160131	02/01/2024	20,027.80	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55558136	15/01/2024	1,741.25	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	LINK ASSET SERVICES	55559093	04/01/2024	17,000.00	Brokerage - Long Term Loans	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11160119	02/01/2024	1,518.83	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOI	55556823	06/12/2023	788.74	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LIFE & PENSIONS	11160116	02/01/2024	590.72	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11160115	02/01/2024	31,938.72	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SALARY FINANCE	11160384	25/01/2024	4,749.69	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11160118	02/01/2024	5,393.20	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11160135	02/01/2024	2,419.70	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11160134	02/01/2024	6,324.45	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	55557514	01/01/2024	51,320.00	General Debits	NON-BUDGETED	NON BUDGETED
COMMISSIONING	DISABLED FACILITIES GRANT	AVENSWAY LTD	11160305	22/01/2024	7,504.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11160254	19/01/2024	5,413.68	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	HES GROUP UK LTD	11160221	17/01/2024	920.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11160222	17/01/2024	5,841.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11160223	17/01/2024	7,124.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11160219	17/01/2024	7,591.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11160259	19/01/2024	1,760.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11160260	19/01/2024	6,653.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11160225	17/01/2024	2,419.00	Capital Grants	Capital Expenditure	Capital Other

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COMMISSIONING	DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD		11160213	17/01/2024	3,799.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11160215	17/01/2024	3,002.70 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11160216	17/01/2024	5,889.80 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11160217	17/01/2024	2,371.70 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11160211	17/01/2024	6,819.80 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11160256	19/01/2024	2,157.50 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11160258	19/01/2024	5,517.30 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11160303	22/01/2024	5,733.00 Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55558832	26/10/2023	37,669.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55558833	26/10/2023	37,669.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55558834	26/10/2023	37,669.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55558835	26/10/2023	37,669.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55558836	26/10/2023	37,669.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55558840	26/10/2023	47,794.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55558837	26/10/2023	37,669.00 Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	AMP NORTH EAST LTD	55558045	30/11/2023	1,160.00 Consultant Structural	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	AMP NORTH EAST LTD	55559230	31/12/2023	870.00 Consultant Structural	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ARTIS CONSULTING LTD	55558694	22/12/2023	750.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BGP CONSULTING LIMITED	55559322	31/12/2023	2,650.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55557741	08/01/2023	4,706.43 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BRAMBLEDOWN LANDSCAPES	55558143	10/01/2024	65,758.95 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	CANDIVA ENTERPRISES LTD	55557577	08/01/2024	1,250.00 Compensation Payments	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57691844	11/12/2023	2,995.60 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57691811	11/12/2023	3,026.52 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57691874	28/11/2023	1,958.10 Fees - Other	Capital Expenditure	Capital Fees

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ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57691876	28/11/2023	2,433.05 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57691764	11/12/2023	1,433.45 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55557540	31/12/2023	2,520.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55557540	31/12/2023	1,200.41 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55557592	29/11/2023	2,420.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55557592	29/11/2023	1,725.93 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	GRAEME HOPPER	55557417	12/12/2023	9,500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NBR ENGINEERING SERVICES LTD	55558555	22/12/2023	18,000.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NORTHERN POWERGRID LIMITED	55557669	23/11/2023	34,207.74 Direct Payments Northern Electrii	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	REID FREIGHT SERVICES LTD	55557216	30/11/2023	7,475.00 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55557916	15/12/2023	840.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55558981	01/01/2024	1,957.07 Removals	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SPACE ARCHITECTS (EUROPE) LTD	55559383	31/12/2023	500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TOURISM UK LTD	55556073	30/11/2023	15,806.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55558879	12/01/2024	1,516,426.15 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55558390	20/12/2023	2,200.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ELLIOTT CONSULTANCY LTD	55558155	21/12/2023	530.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	JACOBS UK LTD	55558599	20/12/2023	23,157.95 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NATIONWIDE DATA COLLECTION	55557470	12/12/2023	1,650.00 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	HUBSPOKE MARKETING LTD	55557865	13/12/2023	530.80 Furniture Equipment	Capital Expenditure	Capital Equipment
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	APEC ENVIRONMENTAL	55558068	18/12/2023	500.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	BGP CONSULTING LIMITED	55559231	31/12/2023	3,607.50 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ANGLIAN WINDOWS LTD	55558181	15/12/2023	86,367.40 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ANGLIAN WINDOWS LTD	55558049	15/12/2023	167,526.78 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ANGLIAN WINDOWS LTD	55555253	09/10/2023	7,615.22 Other Contractor Payments	Capital Expenditure	Capital Construction

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NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ANGLIAN WINDOWS LTD	55558151	15/12/2023	17,779.86	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	B & Q PLC	55557171	10/12/2023	937.50	Removals	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	B & Q PLC	55557969	13/12/2023	791.66	Removals	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	B & Q PLC	55558925	20/08/2023	1,541.69	Removals	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	CARE-ABILITY	55557146	08/12/2023	2,787.56	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	DARLINGTON DOOR SERVICES LTD	55559331	09/01/2024	952.50	Payments Main Contractor - Non	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	DARLINGTON DOOR SERVICES LTD	55559332	10/01/2024	779.34	Payments Main Contractor - Non	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	EASBY FLOORING LTD	55558479	01/11/2023	9,700.50	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	EASBY FLOORING LTD	55558480	30/11/2023	12,871.37	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	FACADES	55556830	06/12/2023	3,300.00	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	JOHN FLOWERS LIMITED (GRANTS)	55556590	30/11/2023	45,136.00	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	JOHN FLOWERS LIMITED (GRANTS)	55559274	31/12/2023	18,929.74	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SCL LANDSCAPE & GROUNDWORKS	55558135	20/12/2023	1,180.00	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55558400	20/12/2023	545.00	Sce(R) - Education	Capital Income	Capital Borrowing	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55557150	08/12/2023	2,165.83	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55557469	12/12/2023	18,305.50	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55558059	18/12/2023	19,866.75	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55558108	18/12/2023	7,841.67	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TK ACCESS SOLUTION LTD	55558669	21/12/2023	5,458.90	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55558881	29/12/2023	1,374.68	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55557854	13/12/2023	1,905.50	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55557854	13/12/2023	635.17	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55558169	20/12/2023	998.37	Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55555692	28/11/2023	1,056.41	Other Contractor Payments	Capital Expenditure	Capital Construction	
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57693100	22/01/2024	1,759.50	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57693099	22/01/2024	696.28	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57693100	22/01/2024	1,822.02	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57691533	08/01/2024	6,744.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES II	57693101	22/01/2024	12,823.37	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57691587	08/01/2024	40,376.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57691587	08/01/2024	4,476.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57691537	08/01/2024	6,600.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57693102	22/01/2024	5,040.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57693102	22/01/2024	6,273.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57693102	22/01/2024	13,220.91	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57691536	08/01/2024	1,949.42	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57691536	08/01/2024	3,898.84	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BERNICIA GROUP	55557346	04/12/2023	10,502.70	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57693412	23/01/2024	17,305.04	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ON	57691539	08/01/2024	1,893.42	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57694274	31/01/2024	38,597.65	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57692369	15/01/2024	87,821.49	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57691546	08/01/2024	3,002.40	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57691542	08/01/2024	13,797.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57693103	22/01/2024	1,069.99	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57693103	22/01/2024	694.93	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55557813	13/12/2023	2,313.30	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55557816	13/12/2023	2,825.35	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55557850	13/12/2023	2,674.17	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57693104	22/01/2024	2,073.24	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57693104	22/01/2024	29,769.39	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57693104	22/01/2024	2,149.65	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57693104	22/01/2024	10,362.27	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57693104	22/01/2024	2,614.89	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57693104	22/01/2024	15,093.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57691583	08/01/2024	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55557337	14/12/2023	27,512.23	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55557338	14/12/2023	12,135.23	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55557339	14/12/2023	25,225.37	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55557340	14/12/2023	27,636.86	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57691543	08/01/2024	3,328.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57693105	22/01/2024	2,435.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57693105	22/01/2024	9,787.99	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57693105	22/01/2024	3,879.36	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57691544	08/01/2024	21,195.44	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57691544	08/01/2024	5,950.75	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57693106	22/01/2024	1,082.50	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57693107	22/01/2024	4,966.80	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57693123	22/01/2024	658.32	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57693109	22/01/2024	232,055.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57693109	22/01/2024	36,802.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57693109	22/01/2024	4,447.27	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55557342	27/12/2023	63,923.44	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55557343	27/12/2023	53,599.03	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55559421	31/12/2023	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55559422	30/12/2023	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DOLPHIN STAIRLIFTS (NORTH EAST) LTI	55557591	07/12/2023	10,317.00	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57691538	08/01/2024	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57691541	08/01/2024	1,615.58	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57691538	08/01/2024	3,965.20	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55559640	01/01/2024	1,424.55	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57693377	23/01/2024	1,174.84	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57691547	08/01/2024	16,520.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57691547	08/01/2024	13,700.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57691547	08/01/2024	2,740.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57691547	08/01/2024	2,877.42	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57691548	08/01/2024	2,884.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57691548	08/01/2024	11,616.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57691548	08/01/2024	3,708.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57691548	08/01/2024	24,768.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57693222	23/01/2024	858.70	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57693110	22/01/2024	2,584.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57691549	08/01/2024	28,325.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57691549	08/01/2024	7,004.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57691549	08/01/2024	8,732.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57691549	08/01/2024	1,442.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57691549	08/01/2024	2,664.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57691551	08/01/2024	1,260.96	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITE	57693111	22/01/2024	985.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EXCELLENCE HOME CARE LTD	57692370	15/01/2024	1,063.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	EXCELLENCE HOME CARE LTD	57692370	15/01/2024	5,161.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57693113	22/01/2024	2,636.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57693113	22/01/2024	1,039.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57693113	22/01/2024	7,840.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57693113	22/01/2024	1,299.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57693113	22/01/2024	567.23	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57693113	22/01/2024	1,765.37	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57691552	08/01/2024	1,866.30	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57691552	08/01/2024	2,063.08	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57691553	08/01/2024	14,840.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57691553	08/01/2024	6,500.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57691553	08/01/2024	518.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57691553	08/01/2024	5,008.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57691553	08/01/2024	69,153.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57691553	08/01/2024	10,682.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57691553	08/01/2024	2,904.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57691553	08/01/2024	6,222.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57691553	08/01/2024	2,904.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57691553	08/01/2024	2,750.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57691554	08/01/2024	3,571.04	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57693114	22/01/2024	10,590.59	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57693114	22/01/2024	2,665.36	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57693115	22/01/2024	4,502.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57691556	08/01/2024	1,084.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57691556	08/01/2024	10,941.43	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57691556	08/01/2024	12,797.14	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57693116	22/01/2024	12,090.25	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57693117	22/01/2024	2,369.39	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57693117	22/01/2024	11,721.74	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57691557	08/01/2024	1,625.14	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57691591	08/01/2024	3,154.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57691591	08/01/2024	7,222.36	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57691558	08/01/2024	3,034.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57691558	08/01/2024	1,962.18	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57691559	08/01/2024	10,814.60	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57693118	22/01/2024	1,666.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57693119	22/01/2024	7,029.19	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57691560	08/01/2024	23,897.69	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57691574	08/01/2024	16,615.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57691560	08/01/2024	6,396.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57693132	22/01/2024	4,625.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57693132	22/01/2024	8,951.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11160292	22/01/2024	3,850.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57693132	22/01/2024	2,175.18	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LYRECO UK LTD	55559286	31/12/2023	516.90	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	MAC CLEANING SPECIALISTS	57693120	22/01/2024	1,575.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,267.34	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,520.81	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,412.31	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,267.34	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs





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Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	581.93	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	777.32	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,267.34	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,520.81	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,267.34	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,158.71	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,123.46	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,412.31	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	760.41	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	760.41	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,483.02	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693129	22/01/2024	2,340.38	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693129	22/01/2024	2,967.84	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693129	22/01/2024	677.84	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693121	22/01/2024	2,141.15	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693126	22/01/2024	1,969.40	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693126	22/01/2024	934.32	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693121	22/01/2024	2,889.98	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693129	22/01/2024	1,428.96	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693126	22/01/2024	1,575.52	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11160290	22/01/2024	10,786.44	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11160291	22/01/2024	1,529.92	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11160186	05/01/2024	29,100.00	Basic Pay EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693108	22/01/2024	604.56	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693126	22/01/2024	2,093.06	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693121	22/01/2024	10,350.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693129	22/01/2024	15,691.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693129	22/01/2024	9,379.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693121	22/01/2024	18,144.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693108	22/01/2024	13,158.34	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693121	22/01/2024	2,262.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693126	22/01/2024	4,016.66	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57693126	22/01/2024	11,872.67	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11160286	22/01/2024	1,384.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11160287	22/01/2024	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11160288	22/01/2024	7,743.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11160289	22/01/2024	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57691545	08/01/2024	5,768.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57691545	08/01/2024	9,762.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57691545	08/01/2024	73,380.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57691545	08/01/2024	741.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57691545	08/01/2024	5,848.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57691545	08/01/2024	5,848.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57691545	08/01/2024	5,008.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTI	57693413	23/01/2024	5,850.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55558265	20/12/2023	11,156.25	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57693122	22/01/2024	36,591.93	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55557730	21/12/2023	8,414.57	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57693122	22/01/2024	536.15	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57693122	22/01/2024	586.56	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57693122	22/01/2024	18,158.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57691563	08/01/2024	5,160.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57691563	08/01/2024	6,536.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57691563	08/01/2024	10,320.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57691594	08/01/2024	18,470.19	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57691594	08/01/2024	11,015.79	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57691573	08/01/2024	3,836.56	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57691573	08/01/2024	2,798.58	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57691573	08/01/2024	10,649.68	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57691573	08/01/2024	42,138.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57691573	08/01/2024	2,884.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57691573	08/01/2024	5,928.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55557336	13/12/2023	17,269.71	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57693124	22/01/2024	3,858.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57693124	22/01/2024	1,304.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57693124	22/01/2024	509.12	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57691565	08/01/2024	17,304.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57691565	08/01/2024	1,442.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57691565	08/01/2024	1,811.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57691565	08/01/2024	5,768.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURB)	57691540	08/01/2024	11,824.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57691566	08/01/2024	3,830.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57691567	08/01/2024	10,112.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57691567	08/01/2024	5,817.20	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57691568	08/01/2024	4,260.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57691568	08/01/2024	116,453.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57691568	08/01/2024	788.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57691568	08/01/2024	10,518.56 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57693557	24/01/2024	788.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57693557	24/01/2024	8,575.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57691568	08/01/2024	11,522.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57691568	08/01/2024	2,168.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57691568	08/01/2024	8,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57693134	22/01/2024	1,655.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57693134	22/01/2024	8,664.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57693134	22/01/2024	83,868.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57691569	08/01/2024	2,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57691569	08/01/2024	24,264.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57691569	08/01/2024	1,918.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57693097	22/01/2024	110,337.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57693127	22/01/2024	45,252.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57691550	08/01/2024	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57691534	08/01/2024	6,461.21 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PEART ACCESS RAMPS LTD	55558671	22/12/2023	781.68 Client Home Adaptations - Private Contractor	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57691593	08/01/2024	8,652.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57691593	08/01/2024	18,746.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57691593	08/01/2024	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57691593	08/01/2024	2,984.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57691593	08/01/2024	2,884.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57691593	08/01/2024	1,442.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57691593	08/01/2024	1,545.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57693131	22/01/2024	2,402.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57693131	22/01/2024	691.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57693131	22/01/2024	2,198.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57693131	22/01/2024	13,023.87	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57693131	22/01/2024	8,003.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11160199	09/01/2024	745.99	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11160200	09/01/2024	714.09	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11160386	29/01/2024	726.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57693131	22/01/2024	4,303.97	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57693131	22/01/2024	24,111.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57693131	22/01/2024	60,706.95	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57693128	22/01/2024	8,189.16	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57693128	22/01/2024	8,696.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57691564	08/01/2024	17,138.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57693128	22/01/2024	5,459.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57691535	08/01/2024	11,856.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57691535	08/01/2024	40,786.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57691535	08/01/2024	5,600.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57691535	08/01/2024	7,260.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57691535	08/01/2024	7,899.42	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57691535	08/01/2024	5,600.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57691535	08/01/2024	3,630.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57691535	08/01/2024	6,915.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57691535	08/01/2024	7,992.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57691535	08/01/2024	10,976.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55557352	30/11/2023	2,769.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55557353	30/10/2023	2,970.10	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57691570	08/01/2024	5,943.84	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57691570	08/01/2024	5,254.60	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57691571	08/01/2024	10,608.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57691571	08/01/2024	555.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57691571	08/01/2024	10,528.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57691571	08/01/2024	50,188.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57691572	08/01/2024	1,102.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57691555	08/01/2024	1,132.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57693130	22/01/2024	17,162.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57691575	08/01/2024	3,800.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57691576	08/01/2024	5,837.08	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57691577	08/01/2024	7,311.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57691577	08/01/2024	39,024.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57691577	08/01/2024	2,756.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57691577	08/01/2024	4,214.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57691577	08/01/2024	7,673.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57691577	08/01/2024	3,051.29	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57691578	08/01/2024	1,918.12	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57691579	08/01/2024	3,240.56	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57691580	08/01/2024	1,946.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57691580	08/01/2024	3,640.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57691580	08/01/2024	1,946.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	ST MICHAELS COURT - RUNWOOD HOM 57691582	08/01/2024	2,336.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAR 57691581	08/01/2024	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESDALE LODGE NURSING & CARE HC 57691584	08/01/2024	3,978.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE 57691585	08/01/2024	3,544.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE 57691585	08/01/2024	7,168.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57691588	08/01/2024	5,968.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57691588	08/01/2024	7,832.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57691588	08/01/2024	10,868.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57691588	08/01/2024	852.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57691588	08/01/2024	92,801.17 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57691588	08/01/2024	2,131.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE 57691588	08/01/2024	20,871.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57691589	08/01/2024	2,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57691589	08/01/2024	85,647.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57691589	08/01/2024	23,104.59 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57691589	08/01/2024	2,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57691589	08/01/2024	7,673.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57691589	08/01/2024	7,260.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57691589	08/01/2024	4,582.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57691589	08/01/2024	5,808.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57691589	08/01/2024	5,599.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C 57691589	08/01/2024	532.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH 57693133	22/01/2024	5,249.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST A 57693125	22/01/2024	3,222.08 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE 57693135	22/01/2024	54,309.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57691590	08/01/2024	1,236.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57691590	08/01/2024	3,193.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57691590	08/01/2024	17,158.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57691590	08/01/2024	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57691590	08/01/2024	2,678.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57691590	08/01/2024	4,366.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55556799	30/11/2023	118,238.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55556802	30/11/2023	134,792.92 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55556805	30/11/2023	108,757.86 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55556808	30/11/2023	116,281.56 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55556811	30/11/2023	111,910.14 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55556813	30/11/2023	92,577.74 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55556784	30/11/2023	145,556.59 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55556786	30/11/2023	86,493.30 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55556788	30/11/2023	109,084.43 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55556790	30/11/2023	150,236.14 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55556791	30/11/2023	99,772.52 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57691590	08/01/2024	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57691590	08/01/2024	8,652.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57691590	08/01/2024	27,638.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57691590	08/01/2024	11,536.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57691590	08/01/2024	1,030.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57691590	08/01/2024	25,132.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57691562	08/01/2024	8,519.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57693136	22/01/2024	3,643.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57691592	08/01/2024	17,362.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57691592	08/01/2024	10,786.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57691592	08/01/2024	37,992.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57691592	08/01/2024	9,560.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57691592	08/01/2024	5,808.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57691592	08/01/2024	8,432.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57691592	08/01/2024	2,904.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57691592	08/01/2024	8,099.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57691592	08/01/2024	2,904.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57691592	08/01/2024	8,792.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WORKWEAR EXPRESS LTD	55556953	07/12/2023	1,060.67 Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57691586	08/01/2024	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	622.00 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	566.19 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	566.19 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	609.19 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	600.44 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	601.75 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	588.55 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	599.21 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	553.08 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	588.55 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	612.41 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	593.80 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	622.00 Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs



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Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	731.27 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	604.45 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	622.00 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	625.46 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	642.14 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	617.12 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	588.55 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	587.93 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	622.00 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	617.12 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	600.48 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	617.12 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	617.12 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	596.50 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	604.45 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55559424	31/12/2023	1,402.66 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55559424	31/12/2023	1,402.67 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55559424	31/12/2023	1,402.67 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55558901	31/12/2023	791.04 Childrens Social Care      TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55558905	31/12/2023	741.00 Childrens Social Care      TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57690997	02/01/2024	18,314.11 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57690997	02/01/2024	32,342.83 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57694037	29/01/2024	18,314.11 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57694037	29/01/2024	22,702.06 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57694038	29/01/2024	13,200.00 Maintenance Fee - Residential      THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57690998	02/01/2024	13,200.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57694039	29/01/2024	5,304.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57694040	29/01/2024	5,304.00	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57691000	02/01/2024	5,304.00	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57690999	02/01/2024	5,304.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACTIVE CARE GROUP	57691029	02/01/2024	24,803.52	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE GROUP	57694069	29/01/2024	24,803.52	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57694041	29/01/2024	1,556.88	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57694042	29/01/2024	2,167.84	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57691001	02/01/2024	1,556.88	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57691002	02/01/2024	4,046.64	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ALL CLEAR PEST CONTROL	55559607	16/10/2023	500.00	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55557763	29/09/2023	703.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55558585	20/12/2023	1,147.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ARRONBETH LTD	57694043	29/01/2024	36,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57694044	29/01/2024	20,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57691003	02/01/2024	36,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57691004	02/01/2024	20,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPRIS CHILDRENS SERVICES	57694056	29/01/2024	17,344.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPRIS CHILDRENS SERVICES	57691016	02/01/2024	17,344.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57694045	29/01/2024	3,686.32	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57694045	29/01/2024	10,749.06	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57691005	02/01/2024	10,749.06	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57691005	02/01/2024	3,686.32	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	55559529	09/01/2024	16,010.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC 57694055		29/01/2024	11,047.04	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC 57691015		02/01/2024	11,047.04	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC 57691015		02/01/2024	32,931.03	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC 57694055		29/01/2024	30,766.42	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57694048	29/01/2024	25,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57691008	02/01/2024	24,107.15	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHANGING FUTURES NORTH EAST	55559267	31/12/2023	1,239.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57694051	29/01/2024	14,632.58	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57694052	29/01/2024	14,452.30	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57691011	02/01/2024	14,884.24	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57691009	02/01/2024	2,851.48	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57691012	02/01/2024	6,607.42	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57691012	02/01/2024	3,337.08	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57691010	02/01/2024	5,807.94	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57691011	02/01/2024	6,937.84	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57694050	29/01/2024	5,807.94	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57694051	29/01/2024	6,937.84	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57694052	29/01/2024	3,337.08	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CMOORE SOLUTIONS & SERVICES LIMIT	55557347	20/08/2023	1,317.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57694053	29/01/2024	4,640.98	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57691013	02/01/2024	4,640.98	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CONSULTANT ART THERAPIST	55559185	08/01/2024	704.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55559539	09/01/2024	1,252.52	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55559681	19/01/2024	1,252.52	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55559682	09/01/2024	1,252.52	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS

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Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55553729	02/11/2023	3,600.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	DR KATHERINE TINKLER	55557594	30/11/2023	600.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	EAST WICK KIDS	55557203	11/12/2023	2,760.00	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55558267	20/12/2023	980.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55559083	04/01/2024	538.72	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55558703	22/12/2023	538.72	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57694087	29/01/2024	45,951.56	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57691046	02/01/2024	40,034.42	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57691017	02/01/2024	3,991.94	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57691018	02/01/2024	4,574.28	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57694057	29/01/2024	3,991.94	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57694058	29/01/2024	4,574.28	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57694059	29/01/2024	7,953.12	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57691019	02/01/2024	7,953.12	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57691020	02/01/2024	7,319.40	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57691021	02/01/2024	3,743.03	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57694060	29/01/2024	7,319.40	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57694061	29/01/2024	3,743.03	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57694063	29/01/2024	23,315.67	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57694063	29/01/2024	3,672.96	Maintenance Fee - Long Term IF,	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57691023	02/01/2024	22,960.38	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57691023	02/01/2024	3,672.96	Maintenance Fee - Long Term IF,	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57691023	02/01/2024	2,871.20	Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HALLIWELL HOMES	57691024	02/01/2024	27,980.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HALLIWELL HOMES	57694064	29/01/2024	27,980.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	HAREWOOD LODGE (petty cash acc)	55558043	31/12/2023	987.17 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	Childrens Services	HAREWOOD LODGE (petty cash acc)	55559082	25/01/2024	620.34 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57691006	02/01/2024	54,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57694046	29/01/2024	54,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HUTTON TRAVELS	55558083	18/12/2023	611.20 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HUTTON TRAVELS	55558110	18/12/2023	611.20 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55558235	19/12/2023	1,083.60 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55558252	19/12/2023	504.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55558966	02/01/2024	629.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55557441	12/11/2023	915.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JG REMOVALS	55557588	14/12/2023	700.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	685.81 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,337.87 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	685.81 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,337.87 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,175.37 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	533.57 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,337.87 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	685.81 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,526.45 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,070.29 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	685.81 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,070.29 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,337.87 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,526.45 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

























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Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	2,164.03	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	998.96	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,583.73	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	536.03	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	962.41	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,669.00	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	531.94	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	505.57	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	749.55	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	858.36	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	834.18	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	2,224.48	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	596.94	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,373.03	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,910.15	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	577.29	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	620.56	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	2,055.22	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,230.43	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,233.13	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	2,176.12	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,063.88	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,462.84	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,789.25	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55558670		22/12/2023	2,090.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55558645		22/12/2023	1,575.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55558540		27/10/2023	1,400.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55558646		22/12/2023	2,100.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ME LEARNING LTD	55557836	13/12/2023	12,000.00	Ict Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	MEADOWS CARE LIMITED	57691028	02/01/2024	21,680.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MEADOWS CARE LIMITED	57694068	29/01/2024	21,680.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55558560	01/01/2024	5,292.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55558561	01/01/2024	1,548.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55558476	18/12/2023	903.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55558786	25/12/2023	5,492.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55558787	25/12/2023	1,032.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55558904	13/11/2023	1,016.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55559099	08/01/2024	5,457.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55559118	08/01/2024	516.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55558718	30/12/2023	1,275.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55558111	19/12/2023	1,442.70	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	PACTNE	57691014	02/01/2024	6,274.40	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PACTNE	57694054	29/01/2024	3,284.40	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PACTNE	55559520	10/01/2024	2,332.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57691030	02/01/2024	14,639.52	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57694070	29/01/2024	14,639.52	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57694071	29/01/2024	22,101.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57694065	29/01/2024	25,335.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57691031	02/01/2024	22,101.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57691025	02/01/2024	18,867.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57691032	02/01/2024	3,222.20	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57694072	29/01/2024	3,222.20	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PREFER HOMES	57694073	29/01/2024	6,100.80	Maintenance Fee - Supporting In THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PREFER HOMES	57691033	02/01/2024	6,100.80	Maintenance Fee - Supporting In THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57691034	02/01/2024	7,081.36	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57691035	02/01/2024	3,170.88	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57691035	02/01/2024	17,514.00	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57694074	29/01/2024	7,081.36	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57694075	29/01/2024	3,170.88	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57694075	29/01/2024	21,489.00	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57694078	29/01/2024	27,560.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57691037	02/01/2024	27,560.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57694076	29/01/2024	1,597.24	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57694077	29/01/2024	63,952.00	Maintenance Fee - Supporting In THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57694066	29/01/2024	18,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57694086	29/01/2024	18,186.56	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57691036	02/01/2024	63,952.00	Maintenance Fee - Supporting In THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57691026	02/01/2024	18,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57691045	02/01/2024	18,186.56	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57694062	29/01/2024	3,867.52	Maintenance Fee - Respite IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57691038	02/01/2024	63,774.28	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57691022	02/01/2024	3,867.52	Maintenance Fee - Respite IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57694079	29/01/2024	67,038.35	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57694081	29/01/2024	11,128.20	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57694080	29/01/2024	3,136.50	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57694081	29/01/2024	3,683.87	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57694082	29/01/2024	7,425.25	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57691039	02/01/2024	3,136.50	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57691040	02/01/2024	3,683.87	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57691041	02/01/2024	7,425.25	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57691040	02/01/2024	11,128.20	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57691042	02/01/2024	15,459.65	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57694083	29/01/2024	16,122.65	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57694084	29/01/2024	3,055.30	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57694085	29/01/2024	8,631.60	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57694085	29/01/2024	3,882.49	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57691043	02/01/2024	3,055.30	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57691044	02/01/2024	9,172.30	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57691044	02/01/2024	4,884.39	Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57691007	02/01/2024	17,200.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57694047	29/01/2024	17,200.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE STARTING POINT CENTRE LTD	55557391	17/11/2023	2,220.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE STARTING POINT CENTRE LTD	55557396	17/11/2023	2,675.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THOMAS HOPE	57693459	24/01/2024	554.00	Individual Direct Payments THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55558563	01/01/2024	701.75	Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55559210	01/01/2024	1,068.30	Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55559211	01/01/2024	505.75	Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55559692	09/01/2024	563.12	Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	UK FOSTERING NORTH EAST	57691047	02/01/2024	7,836.96	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UK FOSTERING NORTH EAST	57694088	29/01/2024	7,836.96	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57694089	29/01/2024	3,512.44	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57691048	02/01/2024	3,512.44	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	VEEZU NORTH LTD T/A AMBER CARS	55556885	30/11/2023	528.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57691049	02/01/2024	61,976.76	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57694090	29/01/2024	61,976.76	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57694091	29/01/2024	26,054.16	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57694092	29/01/2024	18,886.20	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57694093	29/01/2024	22,518.08	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57694094	29/01/2024	3,929.35	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57694095	29/01/2024	21,267.40	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57694096	29/01/2024	24,006.56	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57691050	02/01/2024	26,054.16	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57691051	02/01/2024	18,886.20	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57691052	02/01/2024	15,717.40	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57691053	02/01/2024	21,267.40	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57691054	02/01/2024	24,006.56	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57691027	02/01/2024	24,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57694067	29/01/2024	24,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionin	700 CLUB	11160269	22/01/2024	1,044.16	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11160267	22/01/2024	2,808.20	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11160268	22/01/2024	15,860.40	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	AGE UK DARLINGTON	55559341	08/01/2024	1,799.87	Hospitality & Room Hire SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	BIGFOOT ARTS EDUCATION (NORTH EA	55558224	19/12/2023	1,125.00	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	CARERS FEDERATION LIMITED	55559220	31/12/2023	1,583.33	Advocacy THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	11160279	22/01/2024	7,159.00	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	Development and Commissionin DARLINGTON ASSOCIATION ON DISABIL	55559225	31/12/2023	17,096.44	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11160271	22/01/2024	3,940.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11160270	22/01/2024	3,066.36	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55559321	31/12/2023	5,000.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55559320	31/12/2023	8,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55557545	30/11/2023	5,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55557544	30/11/2023	6,000.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55557546	30/11/2023	5,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON YMCA FOYER	11160272	22/01/2024	25,158.16	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DIMENSIONS (UK) LTD	57693109	22/01/2024	698.82	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FAMILY HELP NO 2 ACCOUNT	11160273	22/01/2024	6,269.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FAMILY HELP NO 2 ACCOUNT	11160274	22/01/2024	2,081.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11160275	22/01/2024	12,351.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11160276	22/01/2024	10,478.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11160280	22/01/2024	7,038.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11160281	22/01/2024	2,543.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11160282	22/01/2024	9,695.08	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissionin HEALTHWATCH DARLINGTON	11160277	22/01/2024	5,867.96	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11160283	22/01/2024	11,215.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11160285	22/01/2024	9,353.60	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11160284	22/01/2024	8,417.76	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin KEYRING LIVING SUPPORT NETWORK	11160278	22/01/2024	3,547.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin KIM HENDERSON	11160253	18/01/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	786.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	718.54	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	718.54	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	786.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	718.54	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	786.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	572.89	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	626.90	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MARTIN GRAY FOOTBALL ACADEMY LTI	55558644	22/12/2023	900.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MISS CHLOE S R BOOCOOCK	11160252	18/01/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin	MRS S M HUTCHINSON	11160251	18/01/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin	NORTHEAST PRODUCERS LTD	55557784	15/12/2023	925.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	NORTHERN LIFE CARE LTD	57693134	22/01/2024	2,501.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	STEPHEN MAUDE LTD T/A MAUDES COA	55557928	17/12/2023	1,900.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	TEESSIDE UNIVERSITY	55559476	03/01/2024	680.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	THE WELL METHODIST CHURCH AND CI	55559708	10/01/2024	500.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	UNIVERSITY OF NORTHUMBRIA AT NEW	55559531	09/01/2024	3,083.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Director and Departmental	700 CLUB	55556524	01/12/2023	112,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	ADVANCE LEARNING PARTNERSHIP	11160193	08/01/2024	5,280.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	CARMEL COLLEGE	11160233	17/01/2024	5,910.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	DARLINGTON CITIZEN ADVICE BUREAU	55559573	31/12/2023	6,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	DARLINGTON CITIZEN ADVICE BUREAU	55559574	31/12/2023	9,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	FEDERATION MOWDEN SCHOOL(ACAD	11160236	17/01/2024	1,470.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	Heighington CE Primary	11160194	08/01/2024	630.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HOLY FAMILY SCHOOL	11160234	17/01/2024	1,110.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	864.95	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,441.59	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	864.95	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	864.95	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	1,153.27	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	1,441.59	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	864.95	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	1,441.59	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	864.95	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,441.59	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	POLAM HALL SCHOOL	11160196	08/01/2024	6,150.00	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	REID STREET PRIMARY SCHOOL	11160197	08/01/2024	4,200.00	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST BEDES RC PRIMARY SCHOOL	11160237	17/01/2024	1,230.00	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST TERESA'S RC PRIMARY SCHOOL	11160238	17/01/2024	1,350.00	Grants	SUPPLIES & SERVICES GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE BREAD AND BUTTER THING	55557560	13/12/2023	30,000.00	Projects	SUPPLIES & SERVICES EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1111041	04/01/2024	1,440.10	Pupil Transport Costs	TRANSPORT PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1111196	24/01/2024	1,084.00	Pupil Transport Costs	TRANSPORT PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55559271	01/01/2024	910.00	Contract Hire	TRANSPORT CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55559294	31/12/2023	1,469.58	Contract Hire	TRANSPORT CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55559272	01/01/2024	720.00	Contract Hire	TRANSPORT CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55559310	28/01/2024	902.88	Contract Hire	TRANSPORT CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	24 x 7 LTD	55559404	31/12/2023	1,004.77	Contract Hire	TRANSPORT CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ADT FIRE & SECURITY PLC	1111071	04/12/2024	1,425.22	Repairs - Intruder Alarms	PREMISES FIXTURES & FITTINGS
Children and Adults Services	EDUCATION	ADVANCE LEARNING PARTNERSHIP	55558293	17/05/2023	50,100.00	Rent Of Facilities	PREMISES RENTS
Children and Adults Services	EDUCATION	ADVANCE LEARNING PARTNERSHIP	55558190	20/12/2023	1,050.00	Security Services	SUPPLIES & SERVICES SERVICES
Children and Adults Services	EDUCATION	ADVANCE LEARNING PARTNERSHIP	11160185	05/01/2024	4,250.00	External Placements	SUPPLIES & SERVICES EXPENSES
Children and Adults Services	EDUCATION	AGILICO WORKPLACE TECHNOLOGIES	1111252	26/01/2024	1,395.51	Photocopy Charges	SUPPLIES & SERVICES PRINTING, STATIONERY & GEN OFF EXPENSES

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Children and Adults Services	EDUCATION	ALLAN SWAN	55558593	20/12/2023	1,045.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ARRIVA NORTH EAST LIMITED	55558654	21/12/2023	1,890.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	BARNARD CASTLE SCHOOL	55557984	07/07/2023	3,808.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BEAMISH HALL LIMITED	1111180	23/01/2024	631.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1111141	20/12/2023	3,740.82 Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CARMEL COLLEGE	55559561	25/01/2024	11,872.67 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55558332	19/12/2023	1,920.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CONNEX EDUCATION PARTNERSHIP LTI	1111178	23/01/2024	1,464.53 Severance/Tribunal Payments	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1111198	17/01/2024	794.04 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57691521	15/12/2023	580.31 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57691497	15/12/2023	5,125.43 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57694129	17/01/2024	2,931.26 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57694164	17/01/2024	2,788.69 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57694157	17/01/2024	688.38 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57694133	17/01/2024	5,694.93 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1111142	15/12/2023	4,793.11 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1111293	17/01/2024	5,584.25 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57691528	15/12/2023	2,351.10 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57691493	15/12/2023	2,818.53 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	55558811	22/01/2024	1,500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55558889	01/01/2024	2,813.13 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55558889	01/01/2024	2,813.12 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55558889	01/01/2024	2,813.13 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55558895	01/01/2024	1,621.36 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55558785	21/12/2023	3,135.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	EDUCATION	DELTA COACHES LTD	55558510	19/12/2023	4,275.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55558550	22/12/2023	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55557729	04/12/2023	18,000.00 Other Funds Delegated By The L	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1111296	08/01/2024	567.52 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS'	55558052	14/10/2023	2,102.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS'	55558019	11/12/2023	5,183.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11160250	18/01/2024	881.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57691789	11/12/2023	6,550.52 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1111278	08/01/2024	4,251.71 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1111279	08/01/2024	4,439.96 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1111136	08/01/2024	673.99 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57691841	11/12/2023	2,265.54 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57691841	11/12/2023	554.20 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57691799	11/12/2023	1,868.60 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57691856	11/12/2023	3,312.90 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LTI	1111126	14/12/2023	750.00 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EUREKA	1111138	05/01/2024	508.00 Medical & Domestic Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FLEX SPACE	55558460	01/02/2024	1,217.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55558462	01/02/2024	1,217.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	55558807	06/12/2023	1,540.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55558810	06/12/2023	1,884.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55558812	06/12/2023	1,884.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55559437	11/09/2023	2,552.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GATESHEAD COUNCIL	1111303	16/01/2024	1,500.00 Clerking Costs - Schools	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GLEN OFFICE SUPPLIES LTD - SCHOOL'	1111137	08/01/2024	675.60 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Children and Adults Services	EDUCATION	GLEN OFFICE SUPPLIES LTD - SCHOOL:	1111283	22/12/2023	675.60	General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HACHETTE UK DISTRIBUTION	1111028	04/12/2023	1,340.00	Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HC-ONE LTD	55558802	22/01/2024	500.00	Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11160395	30/01/2024	8,884.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HOPWELLS LIMITED	1111238	26/12/2024	509.11	Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	HOPWELLS LIMITED	1111258	26/01/2023	733.26	Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	HOPWELLS LIMITED	1111099	09/12/2024	733.26	Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11160399	31/01/2024	29,333.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55557676	06/09/2023	11,253.28	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IAN NOTMAN	55558254	19/12/2023	630.72	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55558231	19/12/2023	1,238.72	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55558233	19/12/2023	1,871.36	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55558229	19/12/2023	832.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55558227	19/12/2023	1,056.39	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55558230	19/12/2023	1,816.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1111203	24/01/2024	610.40	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1111115	15/01/2024	1,209.69	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1111114	15/01/2024	5,029.71	Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55557919	15/12/2023	2,363.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55558191	19/12/2023	2,640.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55558192	19/12/2023	2,640.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55558194	19/12/2023	2,640.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55558195	19/12/2023	2,520.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55558196	19/12/2023	1,788.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55558197	19/12/2023	2,397.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	J & C COACHES LTD	55558198	19/12/2023	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55558199	19/12/2023	1,674.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JOSEPH TEESDALE	55558412	15/01/2024	555.41 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55558434	11/01/2024	459,132.02 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1111190	24/01/2024	1,852.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11160385	25/01/2024	71,923.08 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	55558551	22/12/2023	4,860.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	55557519	29/11/2023	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1111191	24/01/2024	1,280.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1111192	24/01/2024	2,500.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1111110	10/01/2024	2,500.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1111108	10/01/2024	2,500.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1111109	10/01/2024	1,060.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11160396	30/01/2024	53,641.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1111195	24/01/2024	625.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1111101	10/01/2024	5,500.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NET FORTE	1111284	19/12/2023	1,385.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NET FORTE	1111299	24/01/2024	788.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NET FORTE	1111308	30/01/2024	1,345.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NET FORTE	1111220	25/01/2024	945.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NOCN LTD	55557682	30/11/2023	533.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NOCN LTD	55557682	30/11/2023	1,624.75 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH YORKSHIRE COUNTY COUNCIL	1111294	21/11/2023	8,366.42 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11160397	30/01/2024	2,397.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55558762	31/12/2023	962.82 External Placements	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1111156	14/12/2023	3,981.32	Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1111027	04/12/2023	3,855.33	Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NYCC MOWBRAY SCHOOL	55557444	12/12/2023	6,923.08	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NYCC MOWBRAY SCHOOL	55557445	12/12/2023	3,269.23	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OPEN ARMS	1111213	25/01/2024	1,276.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OPEN ARMS	1111189	24/01/2024	876.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OPTIMUS EDUCATION	1111226	25/01/2024	3,750.00	SEND	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55557422	06/12/2023	900.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55557501	13/11/2023	6,820.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1111193	24/01/2024	880.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55557516	07/12/2023	2,580.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55557394	17/11/2023	4,180.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55558715	22/12/2023	1,516.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PHS GROUP	1111067	04/12/2023	3,804.71	Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55557542	06/12/2023	1,860.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55557561	13/12/2023	1,860.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55557372	22/11/2023	1,488.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55558340	20/12/2023	1,860.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55557517	29/11/2023	1,860.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	R STEIN	55557605	12/12/2023	832.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55558379	20/12/2023	1,260.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55558374	20/12/2023	1,111.32	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55558376	20/12/2023	600.24	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55558365	20/12/2023	1,295.36	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55558362	20/12/2023	1,482.36	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	R STEIN	55558367	20/12/2023	1,010.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55558369	20/12/2023	623.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55558372	20/12/2023	1,320.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RGG ASSOCIATES LIMITED	55558117	15/11/2023	996.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	ROSIE BAIRSTOW	11160145	05/01/2024	1,127.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	S & R CARS LTD	55557905	16/12/2023	3,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557902	16/12/2023	1,920.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557906	16/12/2023	1,185.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557903	16/12/2023	2,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557908	16/12/2023	1,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557907	16/12/2023	730.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557901	16/12/2023	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557897	16/12/2023	1,152.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557893	16/12/2023	855.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557894	16/12/2023	676.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557885	16/12/2023	1,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557896	16/12/2023	1,368.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557899	16/12/2023	1,430.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557900	16/12/2023	1,852.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557889	16/12/2023	922.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557892	16/12/2023	897.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557872	16/12/2023	650.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557886	16/12/2023	1,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557891	16/12/2023	912.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55557873	16/12/2023	1,092.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	S & R CARS LTD	55557887	16/12/2023	940.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	55558858	23/01/2024	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11160141	04/01/2024	3,500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADF/	55558655	21/12/2023	600.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEM LEARNING LTD	1111033	04/01/2024	1,420.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	STOCKTON ON TEES BOROUGH COUNC	55558808	22/01/2024	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1111216	25/01/2024	844.75 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1111172	23/01/2024	844.75 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1111143	20/12/2023	714.65 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEAM TEACH LTD	1111197	24/01/2024	710.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEESSIDE FIRST AID	55557482	03/09/2023	713.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55557136	08/12/2023	4,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE EDUCATION NETWORK LTD	55558036	15/12/2023	1,247.85 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE EDUCATION NETWORK LTD	55558714	22/12/2023	748.71 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11160187	05/01/2024	670.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11160188	05/01/2024	4,009.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11160189	05/01/2024	3,117.94 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11160190	05/01/2024	5,532.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11160191	05/01/2024	1,827.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11160192	05/01/2024	965.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11160183	05/01/2024	4,250.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11160184	05/01/2024	4,250.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11160339	25/01/2024	987.18 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11160340	25/01/2024	1,692.31 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11160341	25/01/2024	311,213.69 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11160342		25/01/2024	125,724.46	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11160343		25/01/2024	156,201.13	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11160344		25/01/2024	16,923.08	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11160345		25/01/2024	74,461.54	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 55558146		20/12/2023	1,590.32	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11160227		17/01/2024	76,700.00	Government Grants & Contributic	INCOME	GOVERNMENT GRANTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11160228		17/01/2024	13,000.00	Government Grants & Contributic	INCOME	GOVERNMENT GRANTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11160346		25/01/2024	7,192.31	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11160347		25/01/2024	8,461.54	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11160348		25/01/2024	38,782.05	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11160349		25/01/2024	12,692.31	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR 11160350		25/01/2024	5,641.03	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	55558803	22/01/2024	500.00	Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55558567	23/12/2023	982.72	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55558566	23/12/2023	1,940.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55558264	20/12/2023	3,094.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55558253	20/12/2023	1,152.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55558255	20/12/2023	1,244.88	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55558256	20/12/2023	811.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55558291	21/12/2023	920.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55558271	20/12/2023	3,643.38	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55558298	21/12/2023	1,632.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11160144	05/01/2024	3,200.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT #	55558814	04/10/2023	1,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1111256	26/01/2024	946.00	Catering Provisions	SUPPLIES & SERVICES	CATERING

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Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1111311	30/01/2024	505.58 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1111314	30/01/2024	782.38 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1111088	09/12/2024	782.38 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558027	01/12/2023	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558032	01/12/2023	1,710.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558939	01/01/2024	1,013.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558941	01/01/2024	1,201.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558951	01/01/2024	575.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558944	01/01/2024	633.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558907	01/01/2024	2,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558910	01/01/2024	4,050.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558911	01/01/2024	2,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558934	01/01/2024	1,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558936	01/01/2024	1,920.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558913	01/01/2024	1,085.04 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558918	01/01/2024	1,560.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558920	01/01/2024	1,495.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558870	01/11/2023	799.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558926	01/01/2024	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558924	01/01/2024	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558930	01/01/2024	919.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558931	01/01/2024	652.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55558933	01/01/2024	2,009.02 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55559630	01/01/2024	1,920.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1111046	04/01/2024	689.68 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	EDUCATION	WARD HADAWAY SOLICITORS	55558263	20/12/2023	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1111270	09/01/2024	602.28	Reception	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	ALLIANCE PSYCHOLOGICAL SERVICES	55559023	04/01/2024	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55559103	08/01/2024	7,500.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55556573	01/12/2023	4,667.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55559004	01/01/2024	75,657.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55558989	01/01/2024	8,750.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DTA CONSULTING ENGINEERS LLP	55558597	20/12/2023	1,350.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUN	55558976	02/01/2024	192,985.91	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55557181	11/12/2023	1,935.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	500.37	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	507.75	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	829.72	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	618.84	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	540.17	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	795.66	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	947.06	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	592.38	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	938.68	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.76	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	757.23	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	617.12	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	511.77	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	634.69	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	921.92	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs





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Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	954.13	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	957.45	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	938.68	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.76	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	602.96	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	972.20	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	634.69	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	617.12	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	921.92	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	617.12	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	634.69	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	846.49	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	592.38	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	550.07	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Children and Adults Services	Public Health	MEDICAL EGUIDES LTD	55557013	18/12/2023	8,000.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55557808	15/12/2023	18,774.28	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55558512	17/10/2023	16,763.23	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55558968	02/01/2024	12,763.30	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55558765	07/11/2023	1,335.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ST TERESAS HOSPICE	55559216	03/01/2024	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	WE ARE WITH YOU	55558713	29/12/2023	99,656.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	ALIGN PROPERTY PARTNERS	55557481	12/12/2023	7,327.24	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	CORONA ENERGY LTD	57694121	17/01/2024	826.52	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	CORONA ENERGY LTD	57691486	15/12/2023	633.56	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	EDF ENERGY CUSTOMERS LTD	57691632	11/12/2023	3,948.14	Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55558862	15/12/2023	2,485.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55558861	15/12/2023	1,796.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55557793	30/11/2023	1,665.58	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55557243	30/11/2023	11,765.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	B C STEWART LTD	55558530	17/01/2024	24,544.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARCLAY ROOFING LTD	55558175	14/12/2023	4,104.93	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55557675	14/12/2023	45,001.93	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55558741	22/12/2023	1,483.25	Cyclical - Maint Gates & Doors	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55558742	22/12/2023	588.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55558973	01/01/2024	1,180.38	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CARMEL SAFETY TRAINING SERVICES L	55557734	14/12/2023	700.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GENI	55558173	11/01/2024	4,084.85	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CITY CLEAN NORTHERN LTD	55559593	08/01/2024	757.50	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Building Services	CONTINENTAL SPORTS LTD	55539005	30/05/2023	12,472.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CORGI (NOTIFICATIONS)	55559219	31/12/2023	2,004.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694168	17/01/2024	1,345.10	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694166	17/01/2024	5,352.68	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694167	17/01/2024	5,716.30	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691530	15/12/2023	4,860.54	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691532	15/12/2023	1,186.01	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691531	15/12/2023	4,949.44	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694118	17/01/2024	7,011.35	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694115	17/01/2024	42,082.21	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694119	17/01/2024	14,231.58	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694123	17/01/2024	2,928.47	Gas	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694131	17/01/2024	500.27 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694132	17/01/2024	1,013.16 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694130	17/01/2024	928.43 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694128	17/01/2024	771.28 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694134	17/01/2024	3,281.23 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694135	17/01/2024	659.70 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694144	17/01/2024	806.60 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694140	17/01/2024	561.44 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694152	17/01/2024	676.16 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694151	17/01/2024	16,699.85 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694165	17/01/2024	4,002.18 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694161	17/01/2024	1,864.38 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57694163	17/01/2024	807.22 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691508	15/12/2023	556.02 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691516	15/12/2023	666.68 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691515	15/12/2023	14,052.04 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691525	15/12/2023	1,402.54 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691527	15/12/2023	702.05 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691479	15/12/2023	34,595.09 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691529	15/12/2023	3,256.76 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691480	15/12/2023	2,561.60 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691499	15/12/2023	597.10 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691484	15/12/2023	13,234.53 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691498	15/12/2023	2,923.53 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691492	15/12/2023	669.21 Gas	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691494	15/12/2023	865.46 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691483	15/12/2023	7,665.00 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57691496	15/12/2023	885.05 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557871	18/12/2023	760.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55559089	04/01/2024	1,078.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55558475	01/12/2023	4,655.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55558773	09/08/2023	1,199.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55559699	10/01/2024	1,146.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557575	13/12/2023	922.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55559350	08/01/2024	1,357.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557636	11/12/2023	2,874.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55559478	09/08/2023	1,199.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55559088	04/01/2024	1,112.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557608	12/12/2023	1,373.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557635	11/12/2023	1,400.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55558215	19/12/2023	1,528.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55558216	19/12/2023	653.85 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55558772	05/01/2024	881.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557858	18/12/2023	1,300.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557571	13/12/2023	1,375.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55559701	10/01/2024	1,872.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55558473	30/11/2023	700.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557607	12/12/2023	849.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55558286	21/12/2023	1,083.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557576	13/12/2023	1,396.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557319	11/12/2023	1,098.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557321	11/12/2023	1,305.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557787	15/12/2023	1,294.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557538	18/08/2023	890.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557314	11/12/2023	1,425.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557390	23/08/2023	885.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557395	17/08/2023	649.03	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557743	14/12/2023	1,340.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55559087	04/01/2024	878.31	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557716	14/12/2023	1,530.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557609	12/12/2023	1,606.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55559351	08/01/2024	1,865.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557316	11/12/2023	947.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55557572	13/12/2023	512.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DDE SOLUTIONS LTD	55558591	20/12/2023	43,212.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DE LAGE LANDEN LEASING LTD	55557432	12/11/2023	6,712.95	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	DURHAM COUNTY COUNCIL	55557727	04/12/2023	1,500.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55558389	20/12/2023	528.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55556996	04/12/2023	634.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55556998	06/12/2023	509.54	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55557974	18/12/2023	588.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691693	11/12/2023	2,797.21	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691827	11/12/2023	1,718.67	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691784	11/12/2023	3,308.11	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691634	11/12/2023	2,117.53	Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691716	11/12/2023	1,172.24	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691709	11/12/2023	62,551.53	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691689	11/12/2023	22,100.34	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691680	11/12/2023	931.60	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691677	11/12/2023	840.05	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691864	11/12/2023	657.05	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691657	11/12/2023	1,023.89	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691736	11/12/2023	661.14	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691845	11/12/2023	500.30	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691840	11/12/2023	34,058.04	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691843	11/12/2023	1,091.97	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691818	11/12/2023	593.13	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691790	11/12/2023	667.26	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691778	11/12/2023	505.66	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691855	11/12/2023	4,255.16	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691852	11/12/2023	3,209.06	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691862	11/12/2023	6,986.13	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691870	28/11/2023	61,116.38	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691878	26/11/2023	61,169.63	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691607	12/12/2023	1,337.56	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691663	11/12/2023	843.69	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691809	11/12/2023	2,057.22	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691757	11/12/2023	2,070.84	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57691611	12/12/2023	535.34	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI	55557738	14/12/2023	600.00	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS

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Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI	55559260	31/12/2023	1,341.43	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	GOOM ELECTRICAL	55558882	30/11/2023	1,500.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	GOOM ELECTRICAL	55558908	31/12/2023	750.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	GOOM ELECTRICAL	55558883	30/11/2023	3,217.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	GOOM ELECTRICAL	55558885	31/12/2023	3,248.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	GOOM ELECTRICAL	55558887	31/12/2023	1,625.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55558107	18/12/2023	944.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HODGSON SAYERS LIMITED	55558383	19/12/2023	1,722.14	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55556252	30/11/2023	31,587.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55552683	30/10/2023	28,811.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55558436	31/12/2023	39,220.70	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55558439	31/12/2023	115,997.65	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55558482	20/12/2023	28,364.85	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55558085	18/12/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55557503	30/11/2023	800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55557247	11/12/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55558935	25/12/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55559141	08/01/2024	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55558970	01/01/2024	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JACK TIGHE DECORATING LTD	55557972	18/12/2023	1,350.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55558678	22/12/2023	1,800.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55558725	29/12/2023	675.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55558000	30/11/2023	1,375.61	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55558087	18/12/2023	2,853.14	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55558090	18/12/2023	2,853.14	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55557980	19/12/2023	15,776.31	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55558653	21/12/2023	2,250.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55558092	18/12/2023	2,853.14	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55558091	18/12/2023	2,853.14	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55558088	18/12/2023	2,853.14	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55558089	18/12/2023	2,865.53	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55556405	30/11/2023	2,071.69	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	512.01	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	596.53	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	943.25	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	513.91	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	606.64	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	512.01	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	864.31	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	748.19	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	748.19	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	608.47	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	608.47	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	861.11	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	861.11	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	638.03	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	758.20	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	614.76	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	756.04	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	722.28	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

























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Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	614.37	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	640.81	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,079.43	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	659.40	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,326.45	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,527.42	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	525.73	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA 55554203		16/10/2023	2,459.62	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55557287	10/12/2023	1,118.70	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NE SECURITY LTD	55558130	10/12/2023	649.54	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	OCTANE HOLDING GROUP LIMITED	55559440	25/10/2023	1,806.21	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	PHS HOME SOLUTIONS LTD	55558961	02/01/2024	22,762.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	RENNYCO LTD	55559608	19/12/2023	13,448.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	RENTAJET GROUP LTD	55558152	12/01/2024	34,919.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558838		14/12/2023	2,550.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557524		10/11/2023	1,504.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558544		10/11/2023	1,238.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557377		22/08/2023	2,260.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557378		22/08/2023	2,260.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557114		29/08/2023	1,352.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557375		22/08/2023	2,260.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557384		23/11/2023	1,256.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557536		29/11/2023	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557733		14/12/2023	3,050.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557923		16/12/2023	1,421.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558279	21/12/2023	969.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557731	14/12/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557355	23/11/2023	5,259.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557356	04/12/2023	5,367.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557357	01/12/2023	2,576.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557358	01/12/2023	2,146.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557360	07/11/2023	2,874.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557299	13/11/2023	1,623.03	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557603	30/11/2023	683.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557306	11/12/2023	1,470.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55553721	04/11/2023	1,592.79	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557714	14/12/2023	1,505.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557282	12/12/2023	1,215.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557595	29/11/2023	1,687.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557596	11/12/2023	2,515.21	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557995	30/11/2023	1,715.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558012	24/11/2023	1,511.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558013	17/11/2023	1,346.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558014	24/11/2023	1,143.79	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558001	30/11/2023	1,184.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558007	27/11/2023	1,326.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558008	27/11/2023	1,072.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558010	27/11/2023	1,414.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558015	24/11/2023	1,393.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557027	02/12/2023	524.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557165	08/12/2023	1,740.31	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558163	16/11/2023	2,182.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557008	01/12/2023	1,212.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557107	04/12/2023	1,117.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557109	04/12/2023	1,072.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558495	16/11/2023	687.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557252	20/11/2023	1,067.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557257	20/11/2023	1,142.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558774	09/08/2023	1,199.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558022	15/12/2023	2,646.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55559649	02/01/2024	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557920	16/12/2023	1,276.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557701	30/11/2023	1,245.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557359	05/12/2023	5,367.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557362	07/11/2023	1,437.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557366	23/09/2023	967.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557367	06/10/2023	969.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557369	30/11/2023	612.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557371	16/11/2023	780.19	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557379	22/08/2023	2,260.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557380	02/11/2023	2,892.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557383	02/11/2023	2,892.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55557720	14/12/2023	672.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558818	01/12/2023	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558873	06/11/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558821	20/11/2023	2,671.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558822	15/11/2023	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558823	08/11/2023	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558825	24/11/2023	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558826	24/11/2023	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558827	23/10/2023	3,053.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558828	28/10/2023	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558829	02/10/2023	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558874	06/11/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558875	24/10/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558876	05/12/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558877	04/12/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55558878	01/12/2023	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SOCIETE GENERALE EQUIPMENT FINAN 55558046	10/01/2024	2,980.00	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	SOCIETE GENERALE EQUIPMENT FINAN 55558047	10/01/2024	690.00	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services	Building Services	SOLAR MAINTENANCE SERVICES LTD 55557861	18/12/2023	590.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SOLAR MAINTENANCE SERVICES LTD 55557126	08/12/2023	590.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SOLAR MAINTENANCE SERVICES LTD 55557127	08/12/2023	590.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SOLAR MAINTENANCE SERVICES LTD 55557125	08/12/2023	590.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD 55558494	30/11/2023	1,496.86	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD 55558841	31/10/2023	1,960.24	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	WATER LEAK SPECIALISTS LTD 55557556	12/12/2023	795.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692450	06/12/2023	1,235.50	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692449	06/12/2023	3,637.56	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692402	06/12/2023	628.32	Water Charges	PREMISES	WATER SERVICES

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Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692480		06/01/2024	1,189.67	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692401		06/12/2023	1,189.67	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692476		06/01/2024	575.50	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692404		06/12/2023	922.07	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692483		06/01/2024	554.80	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692481		06/01/2024	648.13	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692436		06/12/2023	784.20	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692437		06/12/2023	1,052.66	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692516		06/01/2024	795.08	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692515		06/01/2024	792.24	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57692528		06/01/2024	3,934.65	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55559419	31/12/2023	1,666.02	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55558916	30/11/2023	1,800.70	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WOLSELEY UK LTD	55557687	11/07/2023	1,506.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	WOLSELEY UK LTD	55557689	17/07/2023	1,232.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55557433	12/12/2023	822.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55557139	08/12/2023	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55557208	11/12/2023	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55559358	08/01/2024	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	1 STOP HSE TRAINING LIMITED	55557918	15/12/2023	550.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	CASE MANAGEMENT SOLUTIONS GROU	55557385	23/10/2023	7,700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	EDF ENERGY CUSTOMERS LTD	57691602	11/12/2023	1,956.24	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTI	55559259	31/12/2023	965.49	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTI	55558223	19/12/2023	4,138.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ELECTRONIC SECURITY SOLUTIONS LTI	55558413	19/12/2023	2,732.62	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Community Safety	EQUITA LTD	55557489	29/12/2023	760.00	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55557331	12/12/2023	1,942.99	ICT Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	G & A SECURITY	55558183	03/12/2023	4,719.96	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	HMCTS	55557574	08/01/2024	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	ILM ASSOCIATE LTD	55557991	28/11/2023	840.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	616.55	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	648.03	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	848.75	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	1,233.11	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,288.17	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	848.88	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	848.88	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	648.13	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,410.10	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,502.07	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	634.99	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,352.58	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	640.02	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,348.79	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,394.78	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,288.17	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,384.78	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	533.10	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,379.45	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	640.02	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs



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Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,352.58	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	966.13	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,118.89	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	676.29	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,416.98	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,288.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	644.08	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	533.10	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	677.32	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,288.17	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,449.19	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,471.41	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	PAY BY PHONE	55559229	31/12/2023	2,597.02	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55559384	03/11/2023	540.00	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55559389	03/11/2023	1,276.67	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55559390	03/11/2023	2,643.33	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55559391	03/11/2023	2,943.33	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55559392	03/11/2023	3,981.33	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55559393	03/11/2023	3,740.00	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55559394	03/11/2023	4,242.33	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	ROCHFORDS GARAGES LTD	55559628	03/11/2023	655.00	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	RS COMPONENTS LTD	55559196	04/01/2024	583.25	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55558921	31/12/2023	793.10	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55557361	30/11/2023	1,516.06	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55559372	31/12/2023	1,503.32	Security Services	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	Community Safety	WPS UNITED KINGDOM LTD	55557800	14/12/2023	3,290.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	Community Safety	WPS UNITED KINGDOM LTD	55558241	19/12/2023	16,693.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57693008	27/12/2023	1,280.88	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ALLIES GROUP LTD	55557983	20/11/2023	1,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ANDEL LTD	55558245	19/12/2023	657.00	Engineers Programmed Mainten	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ANDY THORNTON LTD	55558378	19/12/2023	4,273.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55559669	17/11/2023	715.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AS YOU WISH EVENTS	55558324	20/12/2023	2,110.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BANK TOP BAKERY	57692990	30/12/2023	1,686.10	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BARHALE CONSTRUCTION SERVICES L'	55558549	22/12/2023	1,148.00	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57693000	27/12/2023	564.65	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57692594	14/11/2023	839.86	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57693889	02/01/2024	527.49	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57693890	04/01/2024	649.45	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57694196	18/01/2024	603.70	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57692567	28/11/2023	756.29	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57692583	21/12/2023	912.50	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57692585	19/12/2023	1,269.76	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57692569	12/12/2023	1,381.39	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57692569	12/12/2023	946.02	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57692583	21/12/2023	767.90	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57692585	19/12/2023	977.43	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57693941	09/01/2024	558.27	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57693943	09/01/2024	573.03	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57693953	11/01/2024	599.00	Catering Provisions	SUPPLIES & SERVICES	CATERING

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BEVERLEY ARTISTES AGENCY LTD	55558766	07/11/2023	2,400.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55558112	19/12/2023	698.20	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55559691	09/01/2024	701.08	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55558304	21/12/2023	643.62	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55559044	03/01/2024	1,723.32	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARMEL SAFETY TRAINING SERVICES L	55557734	14/12/2023	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CFM NORTH EAST LIMITED	55558447	11/01/2024	3,894.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMMUNICORP UK	55557994	30/11/2023	1,333.02	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE POOL CONTROLS	55557742	14/12/2023	2,475.64	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COOLBLU	55557698	15/11/2023	2,125.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COUNTY DURHAM COMMUNITY FOUNDA	55557779	10/01/2024	11,726.87	Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRAFTIS	55559542	09/01/2024	1,380.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55559569	26/01/2024	583.55	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55558471	12/01/2024	136,201.29	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55558165	16/01/2024	550.72	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57691465	28/12/2023	620.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57694112	22/01/2024	680.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57693056	10/01/2024	743.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57693975	16/01/2024	570.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57693976	22/01/2024	6,550.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57693982	19/01/2024	1,059.19	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55557273	28/12/2023	3,069.00	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DRAEGER SAFETY UK LIMITED	55558397	20/12/2023	930.31	Equipment, Repairs, Service & In	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DTA CONSULTING ENGINEERS LLP	55558648	21/12/2023	2,145.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DURHAM COUNTY COUNCIL	55558927	02/11/2023	40,563.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57692993	29/12/2023	1,056.14	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57692994	27/12/2023	1,120.80	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57693872	05/01/2024	1,038.74	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57692570	24/11/2023	808.05	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57692578	19/12/2023	560.40	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57692579	19/12/2023	952.08	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57692582	22/12/2023	560.40	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57691695	11/12/2023	689.73	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57691615	12/12/2023	4,748.91	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTI	55553854	06/11/2023	2,151.97	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55558689	28/12/2023	716.10	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55558693	28/12/2023	716.10	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55558687	28/12/2023	669.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55558686	28/12/2023	669.60	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55558504	30/11/2023	693.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55558502	30/11/2023	648.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55558503	30/11/2023	648.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FAUN ZOELLER UK LIMITED	57693050	16/01/2024	549.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57693433	30/11/2023	566.98	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FLOWERS BY NATTRASS	55558147	01/12/2023	712.50	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FORD AND SLATER STOCKTON	57693972	24/01/2024	3,758.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FORD AND SLATER STOCKTON	57693974	16/01/2024	897.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57694181	08/12/2023	843.28	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FUTURE STREET SMART WASTE LTD	55558514	31/10/2023	781.30	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FUTURE STREET SMART WASTE LTD	55558513	31/10/2023	2,949.83	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55558149	03/12/2023	3,118.20	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GARDNER DENVER UK LTD	57693979	18/01/2024	1,333.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GB LUBRICANTS	57694113	07/01/2024	574.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLASDON UK LTD	55557758	29/09/2023	733.16	Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLITTERGIRL	55557956	18/12/2023	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GM PACKAGING (UK) LTD	57693879	03/01/2024	518.17	Catering Payments	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HARROD SPORT	55557853	18/12/2023	1,486.70	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HARVEST COMMUNICATIONS LIMITED	55558026	17/11/2023	896.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HARVEST COMMUNICATIONS LIMITED	55558116	07/12/2023	4,740.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55558133	20/12/2023	2,550.96	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55558978	02/01/2024	1,221.12	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57692602	19/12/2023	566.92	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57693022	29/12/2023	501.98	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57693026	22/12/2023	908.34	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57693894	03/01/2024	1,203.40	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57693895	05/01/2024	1,066.15	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57693004	17/11/2023	782.47	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57693005	21/11/2023	692.86	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57693944	10/01/2024	1,189.58	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57693945	12/01/2024	638.13	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57693946	11/01/2024	500.64	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57693969	10/01/2024	607.58	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INSEEGO LTD	55559008	01/01/2024	1,046.52	Ict Software Support & Maintenanar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JM MARKETING LTD	55557992	05/01/2024	2,068.00	Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JOHNSONS STALBRIDGE	57693896	31/12/2023	810.30	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LANDMARK TRADING LTD	55558710	22/12/2023	717.81	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LANDSCAPE SUPPLY COMPANY	55558093	18/12/2023	1,049.65	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LEEC LTD	55559349	08/01/2024	765.00	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LTD TALENT LTD T/A THE DIXON AGENC	55559504	16/11/2023	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LTD TALENT LTD T/A THE DIXON AGENC	55559505	16/11/2023	1,200.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LTD TALENT LTD T/A THE DIXON AGENC	55557387	16/11/2023	1,200.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57692586	20/12/2023	2,317.61	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57692996	27/12/2023	2,587.34	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57693871	30/12/2023	2,287.37	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57693881	03/01/2024	1,192.95	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57694187	16/01/2024	2,259.04	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	566.19	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	566.19	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	632.07	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	617.12	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	617.12	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	617.12	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	632.07	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	540.43	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	546.27	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	507.80	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	619.36	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	611.67	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	523.19	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	566.19	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs









































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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	718.32	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	556.90	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	500.43	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAUREEN GIBSON	55557465	12/12/2023	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MEL WASTE INSIGHTS LIMITED	55558726	29/12/2023	6,800.00	Engineers Programmed Maintenance PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MHG (SUPPLIES) LTD	55557782	15/12/2023	1,291.00	Equipment SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N T SWEETING ROOFING CONTRACTOR	55557418	12/12/2023	854.00	Building Repairs And Maintenance PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57694114	09/01/2024	597.12	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57693073	21/12/2024	1,160.00	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57694022	19/01/2024	920.00	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57694016	24/01/2024	3,383.60	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHERN CHILDREN'S BOOK FESTIVAL	55558641	28/12/2023	545.24	Other Supplies & Services SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITED	55558845	27/11/2023	815.25	Sweeper Brushes SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55558638	26/12/2023	661.92	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55558697	28/12/2023	674.52	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHUMBERLAND COUNTY COUNCIL	55557951	18/12/2023	516.22	Other Supplies & Services SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57693993	09/01/2024	520.00	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57693028	07/12/2023	520.00	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57693045	03/01/2024	520.00	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57692333	08/12/2023	520.00	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57692329	05/12/2023	552.00	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	Paragon ID	55559483	21/12/2023	3,396.00	Marketing & Advertising SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHS GROUP	55558892	01/01/2024	791.02	Refuse Services Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROQUEST INFORMATION & LEARNING	57692296	08/01/2024	3,982.50	Books SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROSPEC LTD	55555512	22/11/2023	9,008.00	Equipment SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SALFORD CITY COUNCIL	55557930	17/12/2023	3,000.00	Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55557141	08/12/2023	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55557948	16/01/2023	640.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SILVER BELLS DESIGNS LTD	55557569	13/12/2023	7,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SOUTH DURHAM SOCIETY OF MODEL EI	55559702	10/01/2024	740.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORT & PLAY LTD	55557700	30/11/2023	540.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPRINGBOARD RESEARCH LTD	55558457	31/12/2023	3,125.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STEPHEN DONOGHUE MUSIC	55557949	16/01/2023	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55558481	30/11/2023	5,049.21	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55558483	30/11/2023	361,415.21	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55558534	22/10/2023	21,456.86	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55558535	15/12/2023	23,434.30	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55558536	15/12/2023	22,720.93	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55558537	15/12/2023	19,716.98	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE	55558179	30/11/2023	1,620.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE	55558178	30/11/2023	2,045.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE	55558178	30/11/2023	1,835.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE	55558179	30/11/2023	1,976.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TEESSIDE LGV TRAINING	55558556	22/12/2023	2,715.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TEESSIDE LGV TRAINING	55558556	22/12/2023	512.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57692344	03/01/2024	2,589.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57692345	05/01/2024	1,799.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55558900	01/01/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE ACTIVE LIFE FOUNDATION	55558739	20/12/2023	600.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE GROVE MEDIA LIMITED	55557476	20/11/2023	680.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE INTERNATIONAL RAILWAY HERITG/ 55557298		01/12/2023	3,963.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE PASTA SHOP DARLINGTON LTD	55558965	01/01/2024	583.33	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLBALOO	55559506	18/01/2024	15,573.60	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55557303	10/12/2023	525.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55558532	12/11/2023	1,275.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55558533	22/10/2023	1,275.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	UK THEATRE	55558701	28/12/2023	3,995.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ULTIMATE DISCO (CARL DOUTHWAITE)	55557248	08/11/2023	1,875.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIATEC UK LTD	55559560	25/01/2024	595.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VICKY ACKROYD	55557696	03/01/2024	787.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WARDELL AUTO PARTS	57694105	10/01/2024	780.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WARDELL AUTO PARTS	57691461	28/12/2023	510.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHALE TANKERS LTD	57692341	07/01/2024	1,179.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55557327	11/12/2023	665.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55558212	08/12/2023	2,358.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55559413	05/01/2024	14,970.15	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55558334	20/12/2023	15,931.79	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55558339	20/12/2023	3,233.00	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55559090	04/01/2024	3,607.86	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	Economic Growth	J C GILL & CO LIMITED	55556803	03/12/2023	2,071.88	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	700 CLUB	55559508	17/11/2023	35,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Housing General Fund	700 CLUB	55559509	17/11/2023	10,000.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Housing General Fund	ALBANY OFFICE FURNITURE SOLUTION:	55558323	19/12/2023	735.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55559227	31/12/2023	582.99	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55559228	31/12/2023	2,497.65	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55559227	31/12/2023	582.99	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55559228	31/12/2023	2,497.65	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55557513	03/12/2023	2,715.72	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55558211	01/12/2023	3,227.60	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55558456	24/12/2023	7,512.48	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55558852	11/01/2023	6,941.67	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55557797	17/12/2023	7,958.32	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55559295	31/12/2023	7,708.32	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	NEC SOFTWARE SOLUTIONS	55558345	20/12/2023	4,271.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	NEC SOFTWARE SOLUTIONS	55557407	30/11/2023	1,650.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NEC SOFTWARE SOLUTIONS	55557407	30/11/2023	1,650.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	NEW CHAPTER HOUSING LTD	55557307	11/12/2023	807.50	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	SHELTER	55559043	04/01/2024	1,900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	SHELTER	55559043	04/01/2024	559.40	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55557736	08/01/2024	8,420.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55558880	22/01/2024	5,650.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55558522	15/01/2024	5,970.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55557590	22/11/2023	1,133.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	A S CROCKER (PLASTERERS) LIMITED	55558893	20/12/2023	2,171.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ALIGN PROPERTY PARTNERS	55558058	18/12/2023	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ALIGN PROPERTY PARTNERS	55557646	11/12/2023	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ANCHOR HANOVER GROUP	55558890	13/12/2023	66,556.10	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	ARCUS CONSULTING LLP	55559313	31/12/2023	658.00	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55558925	20/08/2023	1,183.30	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55557171	10/12/2023	841.66	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55558576	24/12/2023	604.16	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55558917	10/09/2023	2,449.99	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BMG RESEARCH	55558667	21/12/2023	12,804.00	Tenants Consultation Costs	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	BT TELEPHONE PAYMENT CENTRE	55558168	07/01/2024	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	CAREIUM UK LIMITED	55557878	15/12/2023	1,150.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57694124	17/01/2024	1,086.89	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57694125	17/01/2024	4,961.98	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57694126	17/01/2024	2,614.62	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57694137	17/01/2024	2,542.34	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57694153	17/01/2024	6,269.64	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57694156	17/01/2024	2,141.09	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57694158	17/01/2024	4,929.83	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57694159	17/01/2024	5,450.10	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57694160	17/01/2024	5,545.28	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57691517	15/12/2023	5,239.17	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57691520	15/12/2023	1,635.33	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57691522	15/12/2023	4,100.70	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57691523	15/12/2023	4,018.36	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57691524	15/12/2023	4,697.78	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57691488	15/12/2023	724.59	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57691489	15/12/2023	4,300.78	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57691490	15/12/2023	2,319.25	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	CORONA ENERGY LTD	57691501	15/12/2023	2,069.01	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	DARLINGTON DOOR SERVICES LTD	55559344	08/01/2024	886.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	DOCUSIGN INC	55557468	17/11/2023	5,750.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55559666	10/01/2024	626.10	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57691653	11/12/2023	537.69	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57691710	11/12/2023	1,277.14	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57691672	11/12/2023	1,758.10	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57691815	11/12/2023	1,989.97	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57691820	11/12/2023	1,552.64	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57691779	11/12/2023	2,703.61	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57691797	11/12/2023	3,566.36	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57691851	11/12/2023	2,265.37	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57691665	11/12/2023	2,024.57	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57691725	11/12/2023	1,584.16	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57691758	11/12/2023	1,510.16	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57691627	11/12/2023	1,567.46	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	GK SAFETY	55558898	06/12/2023	925.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	GK SAFETY	55558898	06/12/2023	1,480.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	819.40	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	707.72	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	666.91	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	666.91	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	873.48	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	534.78	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,111.52	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	681.18	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	998.26	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,111.52	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	666.91	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	555.76	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	534.78	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,116.15	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	713.04	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	676.17	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	703.29	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	534.78	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	534.78	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	530.79	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	534.78	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	889.21	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	884.65	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55558318		19/12/2023	595.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55558321		19/12/2023	1,507.82	Responsive-Empty Hse Redecor PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55558315		19/12/2023	1,329.91	Responsive-Empty Hse Redecor PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55558319		19/12/2023	795.00	Decoration PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ORBIS PROTECT LTD	55558643	28/12/2023	737.10	Responsive-Empty Hse Security PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ORBIS PROTECT LTD	55558642	28/12/2023	916.03	Responsive-Empty Hse Security PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD 55559223		31/12/2023	1,282.00	Consultancy Fees SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	QUALITY ERADICATION SERVICES TOD/ 55557967		18/12/2023	4,590.98	Special Projects Repairs & Maintr PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	TRINITY CHAMBERS CROSS PAYMENT # 55558769		12/10/2023	1,800.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	TRINITY CHAMBERS CROSS PAYMENT # 55559015		03/01/2024	1,250.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE - ANGLIAN WATER BUSINESS NA' 55558526		22/12/2023	1,157.00	Building Repairs And Maintenanc PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	WAVE - ANGLIAN WATER BUSINESS NA' 55558527		22/12/2023	9,321.00	Responsive Repairs (General) PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	HRA	WAVE - ANGLIAN WATER BUSINESS NA` 57692438	06/12/2023	533.17	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE - ANGLIAN WATER BUSINESS NA` 57692441	06/12/2023	1,317.22	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE - ANGLIAN WATER BUSINESS NA` 57692517	06/01/2024	552.34	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE - ANGLIAN WATER BUSINESS NA` 57692520	06/01/2024	659.64	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Managing Director	IN A SPIN LAUNDRY SERVICES DARLING 55559232	31/12/2023	621.00	Events & Awards	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Managing Director	IN A SPIN LAUNDRY SERVICES DARLING 55556754	27/11/2023	804.00	Events & Awards	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	CONTENT CAPTURE SERVICES LTD 55558490	18/12/2023	7,105.98	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	DMG FOOD SAFETY SOLUTIONS LTD 55557803	15/12/2023	1,020.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	DURHAM COUNTY COUNCIL 55557866	18/12/2023	1,200.00	Joint Authorities	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Economic Growth & Neighbourhood Services	Planning & Development Implerr	NEWSQUEST MEDIA GROUP 55558620	27/12/2023	612.38	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	NEWSQUEST MEDIA GROUP 55559233	31/12/2023	576.27	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	NEWSQUEST MEDIA GROUP 55557988	19/12/2023	612.38	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	NEWSQUEST MEDIA GROUP 55557435	12/12/2023	1,172.05	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Str	KINGS CHAMBERS 55557740	14/12/2023	1,750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning Policy & Economic Str	SYSTRA LTD 55558030	13/12/2023	18,850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLACKBURN & ROBERTS MANUFACTUR 55559094	04/01/2024	642.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD 55557427	03/01/2024	7,064.01	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD 55557363	02/01/2024	7,427.52	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD 55558162	12/12/2023	13,341.09	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD 55558528	17/01/2024	5,429.97	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLUMILK 55557979	19/12/2023	1,154.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED 55559401	07/01/2024	1,806.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED 55556947	10/12/2023	916.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED 55556948	10/12/2023	883.53	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED 55555952	25/10/2023	2,479.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	CARMEL SAFETY TRAINING SERVICES L	55557734	14/12/2023	1,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55559265	31/12/2023	864.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55558753	31/12/2023	2,448.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55558756	31/12/2023	2,288.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55558751	31/12/2023	1,776.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55558760	31/12/2023	2,096.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID TRADING LTD	55557617	12/12/2023	1,223.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CITIZEN SONGWRITERS	55558649	21/12/2023	5,155.80	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55559305	31/12/2023	560.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	Colas Ltd	55558849	11/01/2024	2,715.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CTS BRIDGES	55557318	12/12/2023	2,000.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57691781	11/12/2023	517.06	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57691655	11/12/2023	1,055.51	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57691688	11/12/2023	836.90	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57691823	11/12/2023	780.42	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57691798	11/12/2023	619.87	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57691872	28/11/2023	4,735.13	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57691802	11/12/2023	635.34	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57691740	11/12/2023	543.21	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57691746	11/12/2023	5,218.09	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57691608	12/12/2023	74,021.64	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57691766	11/12/2023	588.77	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57691625	11/12/2023	764.04	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55558140	08/01/2024	903.76	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ESS SAFEFORCE	55556960	07/12/2023	1,871.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	FORE CONSULTING LTD	55558691	22/12/2023	9,977.38	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	JBA CONSULTING	55557480	13/12/2023	2,700.00	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KIELY BROS	55558176	24/11/2023	28,297.76	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LANDSCAPE SOLUTIONS (NORTH EAST)	55557746	14/12/2023	940.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LIZZIE LOVEJOY ILLUSTRATION	55559403	31/12/2023	1,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55557428	12/12/2023	4,408.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55557430	12/12/2023	1,950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55557463	12/12/2023	1,200.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55557053	30/11/2023	706.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55557054	30/11/2023	794.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55558672	28/12/2023	670.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55558657	28/12/2023	4,040.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55558329	19/12/2023	2,230.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	542.99	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	538.90	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	678.74	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	542.99	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	678.74	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	538.90	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	678.74	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	542.99	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	542.99	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	673.62	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	538.90	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55557131	08/12/2023	1,537.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MITIE PROPERTY SERVICES (NORTH EA	55558317	19/12/2023	760.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55558299	21/12/2023	3,447.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55557447	12/12/2023	5,556.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55557451	12/12/2023	3,257.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55557199	11/12/2023	4,616.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	N L COMMERCIALS DARLINGTON LTD	55559328	09/01/2024	2,549.73	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	N L COMMERCIALS DARLINGTON LTD	55559221	31/12/2023	1,380.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	N L COMMERCIALS DARLINGTON LTD	55559513	10/01/2024	698.66	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55557437	12/12/2023	973.46	Advertising Income	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55557713	14/12/2023	1,000.60	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55557717	14/12/2023	1,200.72	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55559408	05/01/2024	1,676.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55557977	18/12/2023	630.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55557950	18/12/2023	900.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55557946	18/12/2023	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55558515	24/11/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55558516	24/11/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55558508	08/10/2023	2,796.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55558517	22/11/2023	3,500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55558472	30/11/2023	3,000.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55556993	30/11/2023	84,113.74	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	RENNYCO LTD	55558730	29/12/2023	10,750.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55557111	30/11/2023	640.42	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SECTOR SPECIFIC TRAINING CONSULT	55557820	13/12/2023	1,865.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIMMON SIGNS	55557567	15/12/2023	898.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUNC	55557402	12/12/2023	6,896.73	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STOCKTON ON TEES BOROUGH COUNC	55557404	12/12/2023	31,730.83	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SYMOLOGY LTD	55557329	11/12/2023	19,513.25	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55557172	10/12/2023	711.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55557175	10/12/2023	982.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55557175	10/12/2023	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55557910	17/12/2023	982.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55557910	17/12/2023	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55558570	24/12/2023	864.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55559400	07/01/2024	576.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55557911	17/12/2023	1,174.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55557911	17/12/2023	546.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55558574	24/12/2023	982.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55558574	24/12/2023	655.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55559466	05/01/2024	179,166.83	Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55557936	17/12/2023	2,075.88	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55557290	10/12/2023	886.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55557295	10/12/2023	2,306.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55556514	03/12/2023	854.25	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55558581	24/12/2023	1,899.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55559051	07/01/2024	643.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55558578	24/12/2023	886.89	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55554851	20/11/2023	523.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55557400	08/12/2023	556.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55557410	12/12/2023	706.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55557880	15/12/2023	1,467.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55557881	15/12/2023	605.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55558371	19/12/2023	1,539.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55558373	19/12/2023	657.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55558398	20/12/2023	1,471.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55558399	20/12/2023	863.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55558405	21/12/2023	653.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	VIATEC UK LTD	55557895	15/12/2023	592.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIR	55557750	15/12/2023	3,077.45	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WHEEL EDUCATION	55557606	08/12/2023	3,680.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Resources	FIRE DOOR TRAINING AND INSPECTION	55558497	11/01/2024	720.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	ACCESS UK LTD	55557459	03/12/2023	15,428.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55558234	19/12/2023	2,968.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	CACI LIMITED	55558663	21/12/2023	6,642.15	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CIVICA	55558050	20/12/2023	43,016.02	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CONNEVANS LIMITED	55557823	13/12/2023	3,800.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	DAISY CORPORATE SERVICES TRADING	55557718	02/01/2024	3,311.34	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Resources	AD Resources	DAISY CORPORATE SERVICES TRADING	55557718	02/01/2024	18,200.43	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55558969	01/01/2024	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	EDUFOCUS LTD	55559326	09/01/2024	1,335.08	General Service Fee	INCOME	CUSTOMER & CLIENT RECEIPTS
Resources	AD Resources	ERNST & YOUNG LLP	55559565	26/01/2024	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	IDOX SOFTWARE LTD	55558650	21/12/2023	625.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IDOX SOFTWARE LTD	55558651	21/12/2023	6,100.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	KINGFISHER MEDIA LTD	55559686	26/01/2024	500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.81	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.81	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.81	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.81	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	549.19	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs



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Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	508.69	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	606.56	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	611.37	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.81	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.81	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	500.07	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	540.49	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.81	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	606.56	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	606.56	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.81	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.81	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.81	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	548.11	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	541.74	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	543.81	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	548.44	Agency Staff Costs - Non Teachii EMPLOYEES		Direct Employee Costs
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS O 55558928		04/07/2023	3,746.59	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS O 55558771		05/01/2024	930.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	RELIANCE HIGH TECH	55558605	23/12/2023	3,228.75	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	SANO PHYSIOTHERAPY	55558844	31/12/2023	1,152.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55557403	12/12/2023	725,763.00	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Resources	Democratic and Administration	CIVICA	55558673	28/12/2023	2,722.50	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	CIVICA ELECTION SERVICES LIMITED	55559079	04/01/2024	4,097.32	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	Democratic and Administration	LGA CONFERENCE	55558943	02/01/2024	1,034.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs

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Resources	Democratic and Administration	LGIU	55557553	12/12/2023	821.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55558171	11/01/2024	563.23	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55559711	10/01/2024	1,078.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55557802	13/12/2023	700.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55558636	27/12/2023	910.10	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55559626	24/01/2024	1,218.15	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	WHISTL UK LIMITED	55558571	24/12/2023	829.62	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55557495	21/11/2023	1,215.80	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55557955	17/12/2023	1,302.70	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ACCESS UK LTD	55558914	01/01/2024	2,139.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ADVANCED CHILD CARE ASSESSMENTS	55556873	05/12/2023	2,926.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	ALPHA BIO LABS	55558830	06/06/2023	1,040.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CANON (UK) LIMITED	55559661	04/01/2024	2,013.00	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	CHOICES & VOICES	55559683	29/08/2023	783.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR LENNON SWART	55558519	11/08/2022	1,516.37	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR SUSAN COOPER	55558518	22/11/2023	966.63	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FELICITY HERDMAN	55559108	08/01/2024	950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55558781	22/12/2023	2,815.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55558363	19/12/2023	1,794.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55558364	19/12/2023	1,771.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55557085	29/11/2023	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55559145	08/01/2024	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55559150	08/01/2024	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55559180	08/01/2024	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55559676	26/01/2024	5,593.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55559677	26/01/2024	1,531.25	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	KIRSTY LOWE	55557089	11/12/2023	681.68	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	KIRSTY LOWE	55557466	11/12/2023	587.93	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	LUCY HARLAND	55559214	02/01/2024	2,775.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	706.83	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	640.59	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	577.42	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	577.42	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	740.68	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	706.83	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	577.42	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	740.68	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	605.33	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,368.28	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	740.68	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	577.42	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	740.68	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	746.36	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	670.61	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,191.46	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	706.83	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	2,191.56	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	577.42	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	577.42	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	577.42	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs

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Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,105.85 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	1,857.83 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	577.42 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	2,576.57 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	1,282.79 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	1,111.72 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	893.60 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	689.75 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160198	07/01/2024	1,415.49 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	2,813.49 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	1,503.96 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	1,191.46 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	689.75 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	528.49 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	528.49 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	1,725.13 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160210	14/01/2024	1,368.28 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,191.46 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	740.68 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	605.33 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	605.33 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	2,428.49 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,415.49 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,325.52 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160398	28/01/2024	1,868.89 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs



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Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	706.83	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	720.66	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	740.68	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	706.83	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	740.68	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	740.68	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	746.36	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	746.36	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	740.68	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11160306	21/01/2024	569.72	Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MISS JACKIE MCKIE	55558423	02/01/2024	1,675.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55558425	02/01/2024	1,050.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55558426	02/01/2024	625.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS HELEN ROBINSON	55559040	04/01/2024	2,325.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55558387	19/12/2023	750.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55558394	19/12/2023	1,500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55557186	11/12/2023	2,076.30	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT #	55556876	28/07/2023	720.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Managing Director	STATUS PROMOTIONS	55557554	06/11/2023	1,019.50	Events & Awards SUPPLIES & SERVICES	EXPENSES
Resources	ICT	DAISY CORPORATE SERVICES TRADING	55557667	01/01/2024	3,873.79	Telephone Costs SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING