

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	55546534	23/08/2023	1,133.05	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55545256	14/08/2023	3,081.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55544866	27/07/2023	670.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HURWORTH SCHOOL	55546211	31/08/2023	85,487.66	General Credits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55547102	14/09/2023	1,626.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MARSH LTD	55547486	17/09/2023	15,028.94	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOI	55545621	02/08/2023	953.96	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	RIDER INDUSTRIAL & SPECIALIST CLEANING	55546990	19/08/2023	2,160.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SALARY FINANCE	11158830	25/09/2023	4,832.95	General Debits	NON-BUDGETED	NON BUDGETED
COMMISSIONING	DISABLED FACILITIES GRANT	ASTOR BANNERMAN (MEDICAL) LTD	11158763	13/09/2023	9,672.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	BC GROUNDWORKS	11158715	07/09/2023	2,650.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	BGP CONSULTING LIMITED	11158716	07/09/2023	720.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11158808	22/09/2023	804.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	CUMMINGS ARCHITECTS LTD	11158816	22/09/2023	924.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11158813	22/09/2023	4,613.51	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11158820	22/09/2023	4,925.64	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11158862	29/09/2023	6,932.20	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11158860	29/09/2023	6,226.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11158824	22/09/2023	6,708.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11158826	22/09/2023	5,898.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11158764	13/09/2023	5,514.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	MDS JOINERY & BUILDING LTD	11158818	22/09/2023	15,000.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	MDS JOINERY & BUILDING LTD	11158809	22/09/2023	9,345.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11158819	22/09/2023	2,100.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11158817	22/09/2023	6,323.00	Capital Grants	Capital Expenditure	Capital Other

COMMISSIONING	DISABLED FACILITIES GRANT	PEART ACCESS RAMPS LTD	11158822	22/09/2023	6,744.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11158810	22/09/2023	2,505.11 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11158811	22/09/2023	6,185.60 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11158812	22/09/2023	1,407.64 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11158766	13/09/2023	2,275.70 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11158717	07/09/2023	2,058.50 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11158699	07/09/2023	2,270.90 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	TK ACCESS SOLUTION LTD	11158700	07/09/2023	2,322.90 Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55546025	29/08/2023	19,768.42 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57679101	11/07/2023	1,800.54 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	EDF ENERGY CUSTOMERS LTD	57679096	27/07/2023	1,787.30 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55546697	02/06/2023	665.95 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55547720	07/09/2023	4,525.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55547720	07/09/2023	3,560.77 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	MIDDLESBROUGH BOROUGH COUNCIL	55547340	24/08/2023	6,353.38 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	NBR ENGINEERING SERVICES LTD	55547355	24/08/2023	31,400.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	POWER ON LIMITED	55548076	13/08/2023	1,329.34 Capital Receipts - Development	Capital Income	Capital Receipts
ECONOMIC GROWTH	CAPITAL PROJECTS	POWER ON LIMITED	55548076	13/08/2023	9,970.01 Capital Receipts - Development	Capital Income	Capital Receipts
ECONOMIC GROWTH	CAPITAL PROJECTS	SANDERSON WEATHERALL LLP	55546756	31/08/2023	1,872.89 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCHOTT REMOVALS TRANSPORT LTD	55546175	01/08/2023	1,957.07 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SPACE ARCHITECTS (EUROPE) LTD	55547792	31/08/2023	650.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	STEVE HORNER ENVIRONMENTAL SER	55546253	14/08/2023	500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55546691	11/09/2023	1,720,866.52 Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	BNP PARIBAS REAL ESTATE ADVISORY	55547813	31/08/2023	750.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	HOMES BY ESH	55547107	14/09/2023	99,297.41 Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55547678	30/08/2023	1,400.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NETWORK RAIL INFRASTRUCTURE LTD	55546138	11/08/2023	2,831.97 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NICHOLSON SLOAN CONSULTANCY LIM	55547153	21/08/2023	800.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	TRAFFIC DIRECT LIMITED	55548074	05/08/2023	2,593.75 Payments Main Contractor - Non	Capital Expenditure	Capital Construction

NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES	AVANTIS SYSTEMS LIMITED	55547205	22/08/2023	9,029.00	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES	DTA CONSULTING ENGINEERS LLP	55544504	24/07/2023	1,235.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES	DTA CONSULTING ENGINEERS LLP	55547215	22/08/2023	617.50	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES	FUZZY LOGIC STUDIO	55546417	21/08/2023	9,289.50	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES	FUZZY LOGIC STUDIO	55546416	31/07/2023	9,289.50	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES	PANACEA LOGIC LTD	55546268	14/08/2023	3,117.04	See(R) - Education	Capital Income	Capital Borrowing
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES	PANACEA LOGIC LTD	55547658	31/08/2023	1,108.11	See(R) - Education	Capital Income	Capital Borrowing
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES	PHASE SITE INVESTIGATIONS LTD	55546144	10/08/2023	820.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES	TULLYS SEWING MACHINES	55546115	10/08/2023	7,131.50	See(R) - Education	Capital Income	Capital Borrowing
NEIGHBOURHOOD SERVICES & RESOURC COMMUNITY SERVICES	TULLYS SEWING MACHINES	55546134	10/08/2023	3,433.30	See(R) - Education	Capital Income	Capital Borrowing
NEIGHBOURHOOD SERVICES & RESOURC CORPORATE LANDLORD	DTA CONSULTING ENGINEERS LLP	55547213	22/08/2023	2,880.00	Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ANGLIAN WINDOWS LTD	55546428	31/07/2023	2,937.58	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ANGLIAN WINDOWS LTD	55546904	31/07/2023	8,216.74	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	AYCLIFFE FABRICATIONS LTD	55547921	31/08/2023	537.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	B & Q PLC	55546525	06/08/2023	762.50	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	B & Q PLC	55546511	23/07/2023	937.50	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	B & Q PLC	55546505	03/09/2023	520.84	Removals	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	BARRETT ENVIRONMENTAL	55546118	11/08/2023	2,060.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	EASBY FLOORING LTD	55547937	01/09/2023	10,280.28	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	S & I STRUCTURES	55547500	29/08/2023	18,076.50	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55546251	14/08/2023	32,950.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55546252	14/08/2023	18,500.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55547802	25/08/2023	32,550.00	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55545803	03/08/2023	2,375.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55546143	10/08/2023	1,425.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SECURESHIELD LTD	55547243	22/08/2023	675.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ST ASTIER LTD	55546549	23/08/2023	4,266.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ST ASTIER LTD	55547931	31/08/2023	2,862.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55547408	30/08/2023	699.37	Other Contractor Payments	Capital Expenditure	Capital Construction

NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55547606	30/08/2023	1,447.33 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55546217	08/08/2023	1,214.27 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55546113	11/08/2023	2,074.73 Other Contractor Payments	Capital Expenditure	Capital Construction	
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55546928	17/08/2023	2,258.53 Other Contractor Payments	Capital Expenditure	Capital Construction	
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	55546646	07/08/2023	4,740.10 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57678461	04/09/2023	1,196.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57678462	04/09/2023	4,577.16 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55544482	04/07/2023	1,319.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55544479	12/05/2023	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55544481	20/04/2023	1,750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55544483	24/03/2023	1,925.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55544588	24/02/2023	2,163.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55547146	21/08/2023	1,440.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L'	57680017	18/09/2023	6,744.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES II	57678463	04/09/2023	8,927.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55547065	18/08/2023	647.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57678842	05/09/2023	3,245.72 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57680078	18/09/2023	37,492.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57680078	18/09/2023	2,266.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57680021	18/09/2023	6,600.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57680013	18/09/2023	4,097.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57680013	18/09/2023	2,799.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57680013	18/09/2023	14,232.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57680020	18/09/2023	1,447.06 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57680020	18/09/2023	3,521.46 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BERNICIA GROUP	55547315	25/08/2023	549.70 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	ADULT SOCIAL CARE	BERNICIA GROUP	55548067	04/09/2023	10,502.70 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	BLOSSOM HOME CARE (DURHAM)	57678464	04/09/2023	717.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57678465	04/09/2023	5,697.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ON 57680023		18/09/2023	1,893.42	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57680014	18/09/2023	3,330.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57680032	18/09/2023	3,708.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57680028	18/09/2023	13,797.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57678466	04/09/2023	1,677.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57678466	04/09/2023	37,159.95	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57678466	04/09/2023	1,102.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55547145	21/08/2023	2,295.12	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55547881	31/08/2023	1,795.52	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55547882	31/08/2023	1,349.42	Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57678467	30/08/2023	36,066.29	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57678467	30/08/2023	7,119.57	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57678467	30/08/2023	6,476.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57678467	30/08/2023	13,222.41	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57678467	30/08/2023	2,826.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57680073	18/09/2023	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55547269	24/08/2023	130,948.28	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55547271	24/08/2023	104,894.28	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55547272	24/08/2023	76,964.17	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55547275	24/08/2023	137,501.84	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55547273	24/08/2023	22,140.57	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55547274	24/08/2023	35,853.82	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55547270	15/08/2023	9,256.72	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHOICES & VOICES	55546495	31/07/2023	5,559.30	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57680029	18/09/2023	3,328.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57680015	18/09/2023	9,972.91	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57680015	18/09/2023	3,852.42	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57680015	18/09/2023	2,550.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	11158702	07/09/2023	1,421.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57680030	18/09/2023	21,195.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	11158703	07/09/2023	5,063.52 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57680030	18/09/2023	5,950.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55546696	14/08/2023	4,840.75 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55546270	14/08/2023	3,125.78 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57678468	04/09/2023	983.25 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57678469	04/09/2023	4,877.12 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55546258	14/08/2023	3,125.78 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55546695	14/08/2023	4,840.75 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57678483	04/09/2023	879.87 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57678471	04/09/2023	8,894.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57678471	04/09/2023	61,944.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57678471	04/09/2023	471,394.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55547883	31/08/2023	550.00 Direct Labour & Overheads (Dlo)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	DR IBRAHIM ZURMI	55547709	12/07/2023	2,854.45 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DR SUMEET GUPTA	55547081	20/08/2023	577.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57680022	18/09/2023	1,982.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57680025	18/09/2023	1,722.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57680022	18/09/2023	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55548060	01/09/2023	1,424.55 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55545923	07/08/2023	1,424.55 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55545934	07/08/2023	1,015.84 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55545922	07/08/2023	7,954.29 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY COUNCIL	55548038	25/08/2023	20,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57678807	05/09/2023	831.00 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57680033	18/09/2023	1,643.64 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57680033	18/09/2023	4,902.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57680033	18/09/2023	5,253.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57680033	18/09/2023	20,188.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM 57680033		18/09/2023	20,863.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM 57680033		18/09/2023	2,884.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM 57680033		18/09/2023	24,823.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM 57680033		18/09/2023	824.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57680034	18/09/2023	2,884.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57680034	18/09/2023	3,193.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57680034	18/09/2023	23,827.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57680034	18/09/2023	5,630.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57680034	18/09/2023	6,798.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57680034	18/09/2023	1,600.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57680145	19/09/2023	3,557.47 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57678472	04/09/2023	2,584.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57680035	18/09/2023	3,296.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57680035	18/09/2023	721.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57680035	18/09/2023	5,768.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57680035	18/09/2023	1,442.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57680035	18/09/2023	1,385.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57680035	18/09/2023	20,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57680035	18/09/2023	7,107.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57680037	18/09/2023	1,224.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITE	57680016	18/09/2023	985.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EXCELLENCE HOME CARE LTD	57678473	04/09/2023	2,097.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EXCELLENCE HOME CARE LTD	57678473	04/09/2023	612.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57678474	04/09/2023	1,177.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57678474	04/09/2023	6,564.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57678474	04/09/2023	1,855.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57678474	04/09/2023	1,304.83 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57680039	18/09/2023	1,973.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57680040	18/09/2023	19,236.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57680040	18/09/2023	2,984.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57680040	18/09/2023	5,496.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57680040	18/09/2023	73,800.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57680040	18/09/2023	2,904.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57680041	18/09/2023	3,571.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57678475	04/09/2023	2,603.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57678475	04/09/2023	10,599.45 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57680043	18/09/2023	21,960.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57680043	18/09/2023	3,225.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57680043	18/09/2023	37,967.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57678476	04/09/2023	11,900.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57678477	04/09/2023	8,507.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57680044	18/09/2023	1,731.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57680045	18/09/2023	2,068.88 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57680045	18/09/2023	3,034.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57680046	18/09/2023	10,814.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57678478	04/09/2023	2,352.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57678479	04/09/2023	7,029.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158704	07/09/2023	4,377.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158759	13/09/2023	2,678.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57680064	18/09/2023	100,878.49 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57680658	22/09/2023	46,387.89 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158828	22/09/2023	1,835.93 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57678493	04/09/2023	1,987.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57678493	04/09/2023	4,625.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57678493	04/09/2023	16,973.17 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158705	07/09/2023	4,012.02 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158706	07/09/2023	2,874.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158724	08/09/2023	1,503.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158729	08/09/2023	1,519.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158723	08/09/2023	1,503.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158725	08/09/2023	1,503.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158727	08/09/2023	951.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158728	08/09/2023	1,519.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158726	08/09/2023	1,503.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158731	08/09/2023	1,519.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158730	08/09/2023	1,519.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158732	08/09/2023	1,670.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158733	08/09/2023	1,519.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57680047	18/09/2023	6,396.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57680047	18/09/2023	3,198.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158866	29/09/2023	1,536.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158865	29/09/2023	1,536.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158867	29/09/2023	1,536.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158868	29/09/2023	1,536.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158869	29/09/2023	1,536.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11158870	29/09/2023	1,536.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE 57680048		18/09/2023	2,853.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	899.68 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	955.91 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	926.97 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	562.30 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	562.30 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	899.68 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	1,158.71 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	927.80 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,124.60 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,005.11 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs



Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,483.02	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	926.97	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,011.51	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,189.08	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678480	04/09/2023	1,900.05	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678486	04/09/2023	1,392.32	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678490	04/09/2023	2,019.78	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678470	04/09/2023	11,853.04	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678470	04/09/2023	1,360.26	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678490	04/09/2023	20,362.84	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678490	04/09/2023	5,001.36	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678490	04/09/2023	1,199.96	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678490	04/09/2023	2,120.54	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678490	04/09/2023	10,199.66	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678480	04/09/2023	15,770.25	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678470	04/09/2023	709.25	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678480	04/09/2023	11,035.51	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678486	04/09/2023	851.88	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678480	04/09/2023	2,134.28	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678480	04/09/2023	2,271.68	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678486	04/09/2023	2,088.48	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678480	04/09/2023	2,317.48	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678480	04/09/2023	1,818.26	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678486	04/09/2023	13,268.26	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678486	04/09/2023	1,754.14	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57678486	04/09/2023	4,511.30	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57680031	18/09/2023	2,964.00	Intermediate Care THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57680031	18/09/2023	2,256.57	Respite THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57680031	18/09/2023	35,709.43	Respite THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57680031	18/09/2023	71,520.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57680031	18/09/2023	5,768.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57680031	18/09/2023	5,848.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57680031	18/09/2023	5,848.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTI 57678482		04/09/2023	9,000.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTI 55545998		21/07/2023	22,950.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55546369	21/08/2023	11,156.25 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57678481	04/09/2023	26,385.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57678481	04/09/2023	17,278.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57678481	04/09/2023	1,173.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57678481	04/09/2023	586.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57680051	18/09/2023	8,845.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57680051	18/09/2023	10,320.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57680051	18/09/2023	6,536.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57680084	18/09/2023	17,929.41 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57680084	18/09/2023	10,693.27 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57680063	18/09/2023	2,740.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57680063	18/09/2023	2,870.58 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57680063	18/09/2023	10,217.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57680063	18/09/2023	2,348.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57680063	18/09/2023	40,930.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57680063	18/09/2023	3,327.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57680063	18/09/2023	5,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55547279	25/08/2023	128,089.18 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57680053	18/09/2023	5,768.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57680053	18/09/2023	1,442.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57680053	18/09/2023	20,188.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57680053	18/09/2023	3,502.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57678484	04/09/2023	5,959.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MOUNT VALE CARE HOME	57680054	18/09/2023	5,000.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55544825	27/07/2023	525.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55546238	14/08/2023	1,050.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55546239	14/08/2023	525.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURB)	57680024	18/09/2023	11,824.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57680055	18/09/2023	3,830.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57680056	18/09/2023	5,000.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH EAST AUTISM SOCIETY	57680026	18/09/2023	12,708.84	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57680057	18/09/2023	4,830.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57680057	18/09/2023	59,314.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57680057	18/09/2023	3,745.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57680057	18/09/2023	9,900.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57680057	18/09/2023	5,680.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57680057	18/09/2023	1,380.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57680085	19/09/2023	10,542.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH YORKSHIRE MOBILITY & SAFETY	55546219	08/08/2023	1,134.00	Client Home Adaptations - Private Contractor	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57678495	04/09/2023	84,152.01	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57678495	04/09/2023	1,655.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57678495	04/09/2023	8,653.01	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57680058	18/09/2023	2,696.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57680058	18/09/2023	24,264.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57678460	04/09/2023	105,647.05	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57678487	04/09/2023	45,252.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57680036	18/09/2023	4,868.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	11158707	07/09/2023	771.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57680018	18/09/2023	1,740.42	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57680083	18/09/2023	7,519.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57680083	18/09/2023	1,492.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57680083	18/09/2023	7,892.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57680083	18/09/2023	15,862.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57680083	18/09/2023	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57680083	18/09/2023	1,442.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57680083	18/09/2023	2,884.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57680083	18/09/2023	2,884.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57680083	18/09/2023	1,339.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP	57678488	04/09/2023	4,250.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57678492	04/09/2023	22,561.11 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57678492	04/09/2023	4,027.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57678492	04/09/2023	60,878.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57678492	04/09/2023	2,179.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57678492	04/09/2023	7,107.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57678492	04/09/2023	12,530.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11158720	07/09/2023	707.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11158721	07/09/2023	747.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11158722	07/09/2023	790.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57678492	04/09/2023	2,055.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57678489	04/09/2023	153,336.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	11158714	07/09/2023	3,974.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57680052	18/09/2023	16,209.96 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57678489	04/09/2023	5,459.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57678489	04/09/2023	8,437.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57680019	18/09/2023	6,245.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57680019	18/09/2023	2,612.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57680019	18/09/2023	5,780.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57680019	18/09/2023	8,934.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57680019	18/09/2023	49,154.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57680019	18/09/2023	22,205.09 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57680019	18/09/2023	8,076.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57680019	18/09/2023	21,180.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57680019	18/09/2023	7,395.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55546178	03/08/2023	3,774.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57680059	18/09/2023	4,517.73 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57680059	18/09/2023	717.22 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57680059	18/09/2023	2,321.21 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57680060	18/09/2023	5,361.30 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57680061	18/09/2023	52,241.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57680061	18/09/2023	10,528.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57680061	18/09/2023	1,399.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57680061	18/09/2023	854.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57680061	18/09/2023	5,877.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57680061	18/09/2023	6,073.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57680062	18/09/2023	1,102.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57680042	18/09/2023	1,132.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57678491	04/09/2023	8,339.87 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57678491	04/09/2023	17,093.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57680065	18/09/2023	3,800.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57680066	18/09/2023	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57680067	18/09/2023	4,214.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57680067	18/09/2023	31,001.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57680067	18/09/2023	599.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57680067	18/09/2023	2,756.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57680068	18/09/2023	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57680069	18/09/2023	2,899.16 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57680070	18/09/2023	1,946.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57680070	18/09/2023	1,946.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57680070	18/09/2023	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MICHAELS COURT - RUNWOOD HOM	57680072	18/09/2023	2,336.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ST TERESAS HOSPICE	55545744	04/08/2023	3,996.40 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAR	57680071	18/09/2023	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED	157680074	18/09/2023	7,999.06 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESDALE LODGE NURSING & CARE HC	57680075	18/09/2023	3,978.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57680076	18/09/2023	3,544.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57680076	18/09/2023	7,168.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	11158712	07/09/2023	860.65 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	11158713	07/09/2023	682.63 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57680079	18/09/2023	7,986.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57680079	18/09/2023	20,777.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57680079	18/09/2023	5,222.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57680079	18/09/2023	85,758.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57680079	18/09/2023	5,808.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57680079	18/09/2023	2,577.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57680080	18/09/2023	7,970.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57680080	18/09/2023	2,760.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57680080	18/09/2023	2,760.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57680080	18/09/2023	2,760.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57680080	18/09/2023	23,934.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57680080	18/09/2023	75,052.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57680080	18/09/2023	5,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57680080	18/09/2023	4,962.85 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57678494	04/09/2023	2,574.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST A	57678485	04/09/2023	3,222.08 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TOAST PROPERTIES	55547739	15/08/2023	2,660.00 Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	TOAST PROPERTIES	55546473	28/08/2023	760.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	TRACI MCNALLY CONSULTANCY	55546776	16/08/2023	1,073.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57678496	04/09/2023	49,986.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55545997	10/08/2023	51,126.72 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55547276	13/07/2023	50,815.56 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55547277	07/09/2023	51,384.18 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57680050	18/09/2023	3,000.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57680081	18/09/2023	4,944.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57680081	18/09/2023	4,366.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57680081	18/09/2023	5,768.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57680081	18/09/2023	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57680081	18/09/2023	5,768.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57680081	18/09/2023	3,303.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57680081	18/09/2023	21,630.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57680081	18/09/2023	20,940.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57680081	18/09/2023	36,063.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57680049	18/09/2023	8,251.08 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57678497	04/09/2023	3,583.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	11158709	07/09/2023	2,554.67 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	11158711	07/09/2023	1,971.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	11158710	07/09/2023	4,283.37 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57680082	18/09/2023	2,760.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57680082	18/09/2023	7,780.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57680082	18/09/2023	1,675.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57680082	18/09/2023	1,795.44 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57680082	18/09/2023	5,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57680082	18/09/2023	1,577.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57680082	18/09/2023	30,157.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57680082	18/09/2023	6,416.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57680082	18/09/2023	16,780.85 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57680082	18/09/2023	5,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57680082	18/09/2023	3,945.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57680082	18/09/2023	8,575.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57680077	18/09/2023	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	554.87 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	573.84 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	573.84 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	589.14 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	539.41 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55547826	31/08/2023	1,068.50 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	4 COMMUNITY TRUST	55546418	18/07/2023	617.50 Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	700 CLUB	55545988	11/07/2023	9,000.00 Accomodation Costs (Client)	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57679215	06/09/2023	17,888.40 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57679215	06/09/2023	18,314.11 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57679216	06/09/2023	13,200.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57679217	06/09/2023	5,304.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57679218	06/09/2023	5,304.00 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57679220	06/09/2023	4,046.64 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACTIVE CARE SOLUTIONS LTD	57679219	06/09/2023	1,556.88 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ARRIVA NORTH EAST LIMITED	55546764	15/08/2023	1,008.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57679233	06/09/2023	36,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57679234	06/09/2023	20,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPRIS CHILDRENS SERVICES	57679288	06/09/2023	17,344.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57679237	06/09/2023	10,749.06 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57679237	06/09/2023	3,686.32 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC 57679285	57679285	06/09/2023	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 57679285	57679285	06/09/2023	34,112.21 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC 57679286	57679286	06/09/2023	3,222.36 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC 57679284	57679284	06/09/2023	1,360.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BUSY BEES CHILDRENS DAY NURSERY	55548044	01/08/2023	580.00 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57679262	06/09/2023	2,851.48 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57679264	06/09/2023	13,572.85 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57679265	06/09/2023	6,607.42 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57679263	06/09/2023	5,721.68 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57679264	06/09/2023	6,697.95 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57679265	06/09/2023	3,337.08 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55547419	29/08/2023	4,788.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CMOORE SOLUTIONS & SERVICES LIMIT	55547440	27/08/2023	2,011.00 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57679268	06/09/2023	4,640.98 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57679268	06/09/2023	1,510.68 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55547139	21/08/2023	1,252.52 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55547140	21/08/2023	1,252.52 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55547141	21/08/2023	1,252.52 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DIGS	55546799	30/11/2022	4,796.00 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	EAST WICK KIDS	55548036	06/09/2023	1,380.00 Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	EVOLVE RESIDENTIAL LTD	57679451	06/09/2023	1,928.57 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57679533	06/09/2023	36,634.42 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57679291	06/09/2023	9,513.60 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57679290	06/09/2023	3,991.94 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57679291	06/09/2023	4,174.28 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57679292	06/09/2023	23,007.92 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57679293	06/09/2023	3,538.52 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57679294	06/09/2023	3,743.03 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57679296	06/09/2023	22,960.38 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57679296	06/09/2023	3,672.96 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FRONTLINE SECURITY 24/7 LIMITED	55547516	22/08/2023	1,335.58 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HALLIWELL HOMES	57679305	06/09/2023	27,980.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57679238	06/09/2023	12,571.43 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KEYS EDUCATION AND CARE LTD	57679277	06/09/2023	6,228.57 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	55547770	25/08/2023	14,583.33 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,664.58 Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs







Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,175.37	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,337.87	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,120.67	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55547783		31/08/2023	1,500.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55546184		09/08/2023	1,500.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55546307		11/08/2023	2,100.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55546309		11/08/2023	1,500.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55546517		02/09/2022	900.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55547184	21/08/2023	16,920.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55546267	14/08/2023	16,920.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55547043	18/08/2023	1,036.20	Stationery SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	NORTH YORKSHIRE PSYCHOLOGICAL T	55546663	19/07/2023	680.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PACTNE	57679279	06/09/2023	14,225.58	Maintenance Fee - Supporting In THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57679424	06/09/2023	14,639.52	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57679306	06/09/2023	18,867.60	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57679430	06/09/2023	3,222.20	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55546822	03/04/2023	1,375.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55546823	01/03/2023	825.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55546824	01/02/2023	990.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55546827	01/12/2022	1,100.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55546833	01/06/2023	770.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55546828	01/11/2022	825.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55546826	02/01/2023	935.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55546829	01/08/2023	575.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55546831	03/07/2023	705.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PREFER HOMES	57679431	06/09/2023	12,201.60	Maintenance Fee - Supporting In THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE	57679241	06/09/2023	10,957.14	Maintenance Fee - Parent & Chilc THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE	57679241	06/09/2023	2,680.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57679433	06/09/2023	25,226.92	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57679433	06/09/2023	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	57679432	06/09/2023	7,081.36 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57679438	06/09/2023	27,560.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REDCAR & CLEVELAND BOROUGH COU	55547758	25/08/2023	550.00 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57679434	06/09/2023	15,442.86 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57679436	06/09/2023	31,216.00 Maintenance Fee - Supporting Inc THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57679307	06/09/2023	18,000.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57679532	06/09/2023	18,186.56 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NU	55547854	15/08/2023	686.57 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NU	55546622	15/08/2023	805.50 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57679295	06/09/2023	3,867.52 Maintenance Fee - Respite IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57679518	06/09/2023	67,886.64 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57679547	07/09/2023	1,124.58 Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57679547	07/09/2023	514.50 Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57679525	06/09/2023	3,136.50 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57679526	06/09/2023	7,086.63 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57679527	06/09/2023	7,425.25 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57679526	06/09/2023	9,638.88 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57679528	06/09/2023	18,324.60 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57679530	06/09/2023	3,055.30 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57679531	06/09/2023	10,895.76 Maintenance Fee - Long Term IF, THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57679531	06/09/2023	8,636.58 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THOMAS HOPE	57678553	05/09/2023	554.00 Individual Direct Payments THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55548045	01/08/2023	1,182.90 Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55548009	20/09/2023	700.00 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55546281	25/08/2023	1,400.00 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55547108	11/09/2023	700.00 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOTAL CLEANING SERVICES	55546815	24/07/2023	900.00 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57679536	06/09/2023	501.77 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	UNIVERSITY OF WORCESTER	55546685	04/09/2023	5,002.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57679541	06/09/2023	61,976.76 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57679544	06/09/2023	15,717.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57679545	06/09/2023	21,267.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57679546	06/09/2023	24,006.56 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57679542	06/09/2023	18,610.12 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57679543	06/09/2023	18,886.20 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57679337	06/09/2023	24,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57679283	06/09/2023	19,642.86 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionin	AGE UK DARLINGTON	55547625	29/08/2023	732.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	AGE UK DARLINGTON	55547197	22/08/2023	1,739.74 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	ARCHIES PAW MOBILE POTTERY	55547549	30/08/2023	1,844.70 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	CARERS FEDERATION LIMITED	55547884	31/08/2023	1,583.33 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON ASSOCIATION ON DISABIL	55541148	31/05/2023	21,670.44 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionin	DARLINGTON ASSOCIATION ON DISABIL	55547707	31/08/2023	19,990.44 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	55545989	31/07/2023	8,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	55547113	31/03/2023	7,000.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	55547114	30/04/2023	10,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	55546732	31/07/2023	3,000.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	55547640	31/08/2023	8,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	55547648	31/08/2023	6,000.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	55547112	31/03/2023	10,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin	DIMENSIONS (UK) LTD	57678471	04/09/2023	1,942.77 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	FRESH DARLINGTON LTD	55548019	22/08/2023	1,164.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionin	GURNEY PEASE PRIMARY SCHOOL	55547657	31/08/2023	525.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	HERTFORDSHIRE COUNTY COUNCIL	55547382	24/08/2023	4,000.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Development and Commissionin	IBEX BOULDERING LTD	55546420	06/06/2023	600.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	LET'S CIRCUS LLP	55546341	13/08/2023	4,200.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	LET'S CIRCUS LLP	55546340	13/08/2023	4,500.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Children and Adults Services	Development and Commissionin	LITTLE TREASURES	55546326	12/08/2023	1,726.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	LONGFIELD ACADEMY OF SPORT	55547041	18/08/2023	2,847.60	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	LONGFIELD TRADING LIMITED	55548068	04/09/2023	900.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	M A EDUCATION LIMITED	55547653	31/08/2023	12,250.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	1,706.80	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	1,706.80	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	853.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	786.28	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	686.02	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	686.02	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	686.02	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	786.28	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	546.96	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	547.21	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	686.02	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	686.02	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MARK HODGSON	55546982	19/08/2023	600.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	MARTIN GRAY FOOTBALL ACADEMY LTI	55547926	31/08/2023	36,932.50	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	NORTHERN LIFE CARE LTD	57678495	04/09/2023	2,501.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	SARAH STABLER - PEARTREE HILL TEA	55546800	16/08/2023	859.05	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	SCOTT YOUNG	55547677	30/08/2023	2,625.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	SERVICES4EDUCATION LTD	55547335	24/08/2023	580.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	SERVICES4EDUCATION LTD	55546803	17/08/2023	580.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	SOUTH SHIELDS SURF SCHOOL	55547019	23/08/2023	657.44	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	THE FORUM MUSIC STUDIOS	55547042	18/08/2023	1,275.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	THE FORUM MUSIC STUDIOS	55547042	18/08/2023	9,660.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin	THE WELL METHODIST CHURCH AND C	55547445	27/08/2023	2,500.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	UNITED RESPONSE	57678496	04/09/2023	1,397.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	WORLD OWLS TRUST	55546844	16/08/2023	710.00	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Children and Adults Services	Director and Departmental	AGE UK DARLINGTON	55547181	21/08/2023	22,000.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	Heighington CE Primary	11158782	19/09/2023	1,656.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HUMMERSKNOTT ACADEMY TRUST	11158783	19/09/2023	17,208.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HURWORTH PRIMARY SCHOOL	11158784	19/09/2023	1,152.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,153.27 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,373.03 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	864.95 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	1,098.43 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	864.95 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	864.95 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,373.03 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	ST GEORGES CHURCH OF ENGLAND AC	11158781	19/09/2023	4,896.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST MARYS COCKERTON CHURCH OF EM	11158780	19/09/2023	5,112.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE BREAD AND BUTTER THING	55545366	28/07/2023	53,900.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	THE BREAD AND BUTTER THING	55545366	28/07/2023	10,835.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	THE BREAD AND BUTTER THING	55545367	28/07/2023	20,000.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Director and Departmental	THE BREAD AND BUTTER THING	55545368	28/07/2023	30,000.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1109989	26/07/2023	597.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1110197	29/09/2023	1,090.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1110203	29/09/2023	960.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1109948	07/09/2023	1,215.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	2 SIMPLE SOFTWARE LTD	1110044	29/07/2023	1,150.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ADT FIRE & SECURITY PLC	1109998	11/08/2023	2,030.23 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55546506	07/07/2023	830.93 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES	55547686	31/08/2023	8,910.80 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	C F CORORATE FINANCE LIMITED	1110120	21/09/2023	1,897.00 Photocopy Charges (Curriculum)	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	C F CORORATE FINANCE LIMITED	1110040	18/08/2023	550.47 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1110092	06/09/2023	1,104.57 Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CANON (UK) LIMITED	1110093	06/09/2023	2,317.99 Reprographics	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55547957	03/08/2023	7,877.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CHARTWELLS	1110182	07/08/2023	535.50 After School Club Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CHARTWELLS	1110182	07/08/2023	1,044.00 Breakfast Club Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CHARTWELLS	1109992	28/06/2023	1,440.00 Breakfast Club Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CHARTWELLS	1109992	28/06/2023	744.00 After School Club Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CHUBB ELECTRONIC SECURITY LTD	1109978	07/08/2023	1,592.54 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	CHUBB ELECTRONIC SECURITY LTD	1110109	05/09/2023	1,235.57 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	CITY AND GUILDS	55546814	26/01/2023	710.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	COMPLETE BUSINESS SOLUTIONS	1110147	13/07/2023	597.40 Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	CONNEX EDUCATION PARTNERSHIP LTI	1110196	29/09/2023	617.74 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1109980	26/07/2023	987.75 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1109977	16/08/2023	828.19 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CURRICULUM AND QUALITY SOLUTIONS	55546798	04/09/2023	900.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	DALES ACADEMIES TRUST	55546706	01/05/2023	1,168.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55548047	01/09/2023	2,813.12 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55548047	01/09/2023	2,813.12 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55548047	01/09/2023	2,813.15 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55548048	01/09/2023	1,621.36 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110094	04/08/2023	554.62 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1110070	17/07/2023	3,704.16 Other Curriculum Sias	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1110048	09/09/2023	2,109.19 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1110014	11/07/2023	558.72 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1110017	08/08/2023	547.04 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57679018	08/08/2023	4,643.03 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1109976	08/08/2023	3,278.63 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57679028	08/08/2023	660.73 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57679082	08/08/2023	2,569.54 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57679068	08/08/2023	1,796.03 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LTI	1110065	28/07/2023	521.00 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	ETAC LIMITED	55546903	12/09/2023	2,607.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FLEX SPACE	55546032	01/05/2023	2,323.26 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55546033	01/07/2023	2,323.26 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55546034	01/07/2023	867.36 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55546035	30/06/2023	2,434.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55546036	30/06/2023	2,434.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	GARNETTS LTD	1110200	29/09/2023	500.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	GET SET 4 EDUCATION	1110170	28/09/2023	1,237.50 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1109991	17/07/2023	2,088.81 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55528802	08/02/2023	1,750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55530720	28/02/2023	1,750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55533204	28/03/2023	2,100.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55535909	26/04/2023	1,750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55539014	30/05/2023	1,750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55541797	27/06/2023	1,750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55542188	08/02/2023	1,750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55544177	18/07/2023	1,750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55544178	18/07/2023	1,750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	JIGSAW24	1110046	04/08/2023	1,265.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	JIGSAW24	1110045	18/08/2023	1,764.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	JUNIPER EDUCATION SERVICES LTD	1110084	20/07/2023	549.32 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	JUNIPER EDUCATION SERVICES LTD	1110121	21/09/2023	2,117.91 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55546527	31/08/2023	6,791.33 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55546527	31/08/2023	13,534.04 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55546527	31/08/2023	1,220.38 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55546527	31/08/2023	4,503.98 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55546527	31/08/2023	421,658.27 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55546527	31/08/2023	547.88 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	LA JOLIE RONDE	1110087	12/09/2023	696.00 General Learning Resources (Curriculum)	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1110152	27/09/2023	1,171.20	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1109970	08/09/2023	1,120.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1109972	08/09/2023	1,860.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1109973	08/09/2023	2,460.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MEDALS UK LTD	1110115	20/08/2023	1,250.50	General Learning Resources (Cur	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MOORLANDS CARE	55546781	12/09/2023	500.00	Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NATIONAL EDUCATION GROUP LTD	1110199	29/09/2023	1,495.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NATIONAL EDUCATION GROUP LTD	1110175	28/09/2023	1,245.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	NCFE	1109949	07/09/2023	590.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NCFE	55546425	31/08/2023	730.75	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NE SECURITY LTD	1109995	23/07/2023	580.02	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	NHS NORTH EAST & NORTH CUMBRIA IC	55545347	23/05/2023	5,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55546664	19/07/2023	17,025.00	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55546664	19/07/2023	3,283.39	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	NORTH YORKSHIRE COUNTY COUNCIL	1110069	28/07/2023	4,882.50	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NURTURE LANDSCAPES LTD	1110133	21/09/2023	1,206.34	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Children and Adults Services	EDUCATION	NURTURE LANDSCAPES LTD	1110132	18/07/2023	603.17	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1110110	13/09/2023	3,629.64	Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1110167	28/08/2023	3,678.29	Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1110049	26/06/2023	780.00	Behaviour Support SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1110190	13/09/2023	2,420.00	Behaviour Support SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	PHOENIX SOFTWARE LTD	1110079	31/07/2023	1,485.00	Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	POINTER LTD	1109975	09/08/2023	569.09	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	R & A PROPERTIES CO DURHAM	55547723	01/08/2023	6,150.00	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	R STEIN	55546439	17/08/2023	560.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RIGHT TRAX LTD	1110153	27/09/2023	924.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	S & R CARS LTD	55546734	16/07/2023	1,050.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	SCHOOL ADVISORY SERVICE	1110018	12/09/2023	611.01	Teachers Insurance Premium	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SCHUCHMANN LLP	55547148	21/08/2023	2,632.00	Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	55545596	02/08/2023	825.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TEACH ACTIVE LTD	1110180	28/08/2023	750.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1110128	21/09/2023	705.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55546150	10/08/2023	3,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE SKILLS NETWORK	55546255	14/08/2023	2,240.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1110178	28/09/2023	721.04 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1110161	28/09/2023	1,197.71 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1109969	08/09/2023	517.10 Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TWINKL LTD	1110129	21/09/2023	949.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545581	02/08/2023	842.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545584	02/08/2023	2,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545585	02/08/2023	1,537.14 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545586	02/08/2023	1,680.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545587	02/08/2023	1,260.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545588	02/08/2023	2,240.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545589	02/08/2023	976.21 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545590	02/08/2023	1,513.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545591	02/08/2023	2,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545592	02/08/2023	1,467.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545593	02/08/2023	559.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545583	02/08/2023	1,683.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545772	02/08/2023	1,356.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545773	02/08/2023	2,240.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55545594	02/08/2023	2,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	WANDLE LEARNING PARTNERSHIP	1110071	01/09/2023	995.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WARD HADAWAY SOLICITORS	55547674	30/08/2023	1,768.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1110106	12/09/2023	1,297.00 Year 6	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATI	1110198	29/09/2023	569.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	ARK HOUSE	55547936	01/09/2023	2,625.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES

Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55547724	01/07/2022	73,239.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	FRENCH AND LAMMING MEDIA LTD	55546087	31/07/2023	1,200.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	FRENCH AND LAMMING MEDIA LTD	55546088	31/07/2023	1,045.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	GIFTS2IMPRESS LIMITED	55546266	15/08/2023	525.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUN	55546919	23/08/2023	186,893.24	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55548070	31/08/2023	1,249.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55548071	31/08/2023	686.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55548072	31/08/2023	712.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	908.17	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	593.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	593.40	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	900.14	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	884.06	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	932.28	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	632.96	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55546433	18/07/2023	18,299.64	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	OUTDOOR-AMBITION LTD	55546752	26/06/2023	16,800.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PASANTE HEALTHCARE LTD	55547307	24/08/2023	2,250.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	RECOVERY CONNECTIONS	55546711	31/07/2023	18,239.92	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	TRENDSSETTERS DISPLAY GRAPHICS LT	55547133	21/08/2023	675.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55547691	31/08/2023	99,656.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	ALIGN PROPERTY PARTNERS	55546967	17/08/2023	9,887.86	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	ALIGN PROPERTY PARTNERS	55546968	17/08/2023	3,967.74	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	COMMERCIAL PROPERTY MONTHLY	55546133	10/08/2023	3,655.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	EDF ENERGY CUSTOMERS LTD	57678861	08/08/2023	2,013.60	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	TRACTIVITY LTD	55546248	14/08/2023	6,500.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55546027	30/07/2023	1,852.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55547836	31/08/2023	1,886.19	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55547288	18/08/2023	26,842.46	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55547903	07/08/2023	1,650.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55547020	23/08/2023	47,407.72	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ADT FIRE & SECURITY PLC	55546371	08/06/2023	628.74	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Building Services	APEC ENVIRONMENTAL	55547841	31/08/2023	750.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	APEC ENVIRONMENTAL	55547837	31/08/2023	750.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55546535	13/07/2023	1,440.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRICKWORK DIRECT LIMITED	55547457	09/08/2023	17,434.78	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55547239	22/08/2023	4,842.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55544854	27/07/2023	2,052.84	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55544856	27/07/2023	1,254.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55547253	22/08/2023	1,274.89	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55547254	22/08/2023	1,133.03	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55547703	31/08/2023	2,325.54	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BRIDGE DOOR SYSTEMS	55547326	24/08/2023	753.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GENI	55547313	01/09/2023	3,404.04	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CONTRACT FLOORING SERVICES (NE) L	55546271	14/08/2023	2,406.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CORGI (NOTIFICATIONS)	55547913	31/08/2023	2,004.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547982	15/08/2023	691.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546524	23/08/2023	826.53	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546930	17/08/2023	1,139.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546953	17/08/2023	1,478.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547082	18/08/2023	1,542.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547186	21/08/2023	836.95	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547609	25/08/2023	1,382.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547740	25/08/2023	873.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547773	31/08/2023	1,199.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546556	05/06/2023	572.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546090	10/08/2023	1,199.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546163	11/08/2023	1,199.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546164	11/08/2023	1,500.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546166	11/08/2023	1,242.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546185	09/08/2023	1,385.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546186	09/08/2023	1,199.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547349	24/08/2023	1,336.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547369	21/08/2023	890.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547370	21/08/2023	880.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547981	15/08/2023	867.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547566	30/08/2023	885.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546598	15/08/2023	1,486.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546599	15/08/2023	1,310.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546700	07/06/2023	737.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546760	14/08/2023	867.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546600	15/08/2023	1,231.81	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546927	17/08/2023	1,404.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547084	18/08/2023	1,147.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547423	24/08/2023	669.71	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547533	30/08/2023	1,213.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547185	21/08/2023	1,336.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547199	22/08/2023	1,290.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546290	11/08/2023	867.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547774	31/08/2023	1,178.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55546516	23/08/2023	1,164.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547375	22/08/2023	890.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547418	29/08/2023	885.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CROSSLING LTD	55547775	31/08/2023	885.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	DALE POWER SOLUTIONS PLC	55547149	21/08/2023	1,404.64	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	DRIVER GLOBAL CONSTRUCTION CONS	55545258	30/06/2023	10,400.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	E.ON CONTROL SOLUTIONS LTD	55546481	05/09/2023	500.00	Equipment, Repairs, Service & In	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55546311	11/08/2023	674.37 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55547704	31/08/2023	500.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55547182	21/08/2023	809.87 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EASBY FLOORING LTD	55547212	22/08/2023	505.19 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57678907	08/08/2023	729.84 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57678939	08/08/2023	48,106.75 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57679013	08/08/2023	1,224.00 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57679098	27/07/2023	2,546.85 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57678993	08/08/2023	749.82 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57678847	12/08/2023	1,046.47 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57678910	08/08/2023	1,273.06 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57678946	08/08/2023	1,087.50 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57679088	08/08/2023	6,773.66 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57679038	08/08/2023	1,587.57 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57679045	08/08/2023	532.40 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57679054	08/08/2023	1,465.21 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57679067	08/08/2023	38,973.39 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57679078	08/08/2023	2,385.89 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57679081	08/08/2023	2,733.29 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57678893	08/08/2023	801.44 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57678923	08/08/2023	2,798.02 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57678919	08/08/2023	21,416.64 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDF ENERGY CUSTOMERS LTD	57678863	08/08/2023	1,518.66 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	EDUCATION TRAINING COLLECTIVE	55546528	05/07/2023	600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	EDUCATION TRAINING COLLECTIVE	55546529	05/07/2023	880.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Building Services	ELDERS WALKER GLASS LTD	55547232	22/08/2023	1,320.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELDERS WALKER GLASS LTD	55547592	30/08/2023	529.31 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELDERS WALKER GLASS LTD	55546313	11/08/2023	1,355.38 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELDERS WALKER GLASS LTD	55546313	11/08/2023	633.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Building Services	ELDERS WALKER GLASS LTD	55544134	17/07/2023	880.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI	55544915	28/07/2023	1,821.43	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI	55545465	31/07/2023	4,200.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI	55544910	28/07/2023	742.37	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ELECTRONIC SECURITY SOLUTIONS LTI	55547143	21/08/2023	2,896.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ENTERPRISE FLEX E RENT	55547698	31/08/2023	646.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Building Services	EVAC & CHAIR INTERNATIONAL LTD	55544534	24/07/2023	680.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	GEORGE BOYD ARCHITECTURAL IRONM	55546077	16/06/2023	1,255.54	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	HODGSON SAYERS LIMITED	55547641	31/08/2023	42,975.27	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INGLEFORD SCAFFOLDING LTD	55547827	31/08/2023	13,031.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	INITIAL WASHROOM HYGIENE	55546519	13/04/2023	3,381.94	Hygiene Services	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55547485	28/08/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55547147	21/08/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55546249	14/08/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55547853	31/07/2023	1,865.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ISECURE GROUP LTD	55545894	07/08/2023	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JH MECHANICAL SERVICES LTD	55547647	31/08/2023	13,747.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55547127	21/08/2023	1,158.41	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55546451	10/08/2023	1,350.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55547125	21/08/2023	1,425.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55547128	21/08/2023	1,425.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55547367	21/08/2023	960.19	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55547392	25/08/2023	1,024.13	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55546981	18/08/2023	1,669.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55546962	17/08/2023	1,334.73	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55546568	11/08/2023	1,565.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55546566	11/08/2023	1,480.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55546567	11/08/2023	1,188.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55546597	16/08/2023	1,274.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55547556	30/08/2023	918.21	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55546407	26/07/2023	1,537.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55546452	10/08/2023	979.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55546465	26/07/2023	1,046.53	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55546375	17/07/2023	1,972.03	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55546383	19/07/2023	1,564.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	JTC T/A JEWSONS	55547669	29/08/2023	1,182.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547808	25/08/2023	1,000.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547749	25/08/2023	2,254.46	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547750	25/08/2023	2,543.77	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547751	25/08/2023	2,254.56	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547806	25/08/2023	2,543.77	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547809	25/08/2023	2,254.46	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547804	25/08/2023	2,254.77	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547476	25/07/2023	27,772.74	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547805	25/08/2023	2,853.14	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547807	25/08/2023	2,953.14	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547747	25/08/2023	3,946.80	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547752	25/08/2023	2,953.14	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547742	25/08/2023	2,685.53	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547743	25/08/2023	2,529.70	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547744	25/08/2023	2,685.53	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547745	25/08/2023	2,569.95	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	K M ELECTRICAL SERVICES	55547746	25/08/2023	2,953.14	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	LYTESTREAM ELECTRICAL CONTRACT	55547924	31/08/2023	929.79	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	864.31	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	748.19	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,166.68	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	713.54	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs







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Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	685.10	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	1,039.51	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	899.35	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	1,344.86	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	864.31	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	899.35	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,039.51	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	584.68	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,360.32	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,346.78	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	788.63	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	630.71	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	845.88	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,752.30	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	724.25	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	674.25	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,258.30	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs	
Economic Growth & Neighbourhood Services	Building Services	MARSKE FURNISHINGS LTD	55547022	23/08/2023	1,386.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MARSKE FURNISHINGS LTD	55547022	23/08/2023	2,145.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA 55547221		22/08/2023	524.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA 55547222		22/08/2023	2,667.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA 55547230		22/08/2023	888.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	MITIE PROPERTY SERVICES (NORTH EA 55545138		31/07/2023	898.00	Cyclical - Internal Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	NORTHERN JANITORIAL SUPPLIES	55547347	24/08/2023	2,690.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NORTHERN JANITORIAL SUPPLIES	55547352	24/08/2023	1,560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	NORTHERN JANITORIAL SUPPLIES	55547414	29/08/2023	960.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	P PLUNKETT TILING CONTRACTORS LTI 55547898		23/08/2023	34,798.56	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	P PLUNKETT TILING CONTRACTORS LTI 55547900		24/07/2023	28,558.83	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	PHS HOME SOLUTIONS LTD	55547490	05/09/2023	7,200.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	55546986	19/08/2023	720.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	S&A FABRICATIONS LTD	55525746	31/12/2022	762.33	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546397	24/07/2023	1,220.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546436	20/07/2023	701.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546390	20/07/2023	1,583.26	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546391	21/07/2023	1,003.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546485	31/07/2023	3,335.67	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546398	25/07/2023	1,203.61	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546569	11/08/2023	1,240.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55547258	22/08/2023	1,343.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546679	18/07/2023	2,719.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546670	18/07/2023	1,084.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546671	18/07/2023	1,084.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546675	18/07/2023	1,084.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546678	18/07/2023	1,839.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546681	17/07/2023	2,874.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546688	10/08/2023	2,874.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546688	10/08/2023	822.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546689	18/07/2023	1,084.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546672	18/07/2023	3,168.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546673	18/07/2023	1,839.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546674	18/07/2023	1,921.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546676	17/07/2023	1,605.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546676	17/07/2023	811.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546580	15/08/2023	4,174.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546590	16/08/2023	4,272.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546595	16/08/2023	1,561.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546745	16/08/2023	2,674.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546892	18/08/2023	7,400.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55546722		18/07/2023	1,084.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55546723		18/07/2023	1,084.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55546724		18/07/2023	1,921.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55546681		17/07/2023	685.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55546682		17/07/2023	1,437.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55546720		18/07/2023	1,921.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55546667		19/07/2023	2,874.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55546721		18/07/2023	1,921.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55547555		30/08/2023	1,967.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55546573		14/08/2023	1,343.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55546381		18/07/2023	1,461.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55546059		29/06/2023	1,437.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55543478		10/07/2023	1,343.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55543334		10/07/2023	1,087.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55543480		10/07/2023	1,343.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55543481		10/07/2023	1,343.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	SCHOTT REMOVALS TRANSPORT LTD	55547050	18/08/2023	622.00	Removal Costs - Staff Moves	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55546880	31/07/2023	750.52	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55546888	30/06/2023	668.93	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55546881	31/07/2023	1,562.25	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	STONEGRAVE AGGREGATES LTD	55546889	30/06/2023	1,298.20	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	Building Services	TT ELECMECH LIMITED	55545226	21/07/2023	1,541.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57680693		06/09/2023	552.19	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57680726		06/09/2023	828.80	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57680690		06/09/2023	970.28	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57680691		06/09/2023	982.42	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57680738		06/09/2023	4,057.02	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WAVE - ANGLIAN WATER BUSINESS NA' 57680727		06/09/2023	716.72	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Building Services	WERNICK HIRE LTD	55547829	31/08/2023	646.55	Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Building Services	WOLSELEY UK LTD	55546444	09/06/2023	730.49	Cyclical-Boiler/Servicing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55544320	21/07/2023	1,450.00	Repairs - Emergency Lighting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55546142	11/08/2023	713.60	Repairs - Emergency Lighting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55545066	29/07/2023	713.60	Repairs - Emergency Lighting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55547429	29/08/2023	1,486.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55546220	09/08/2023	599.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	YESSS ELECTRICAL	55547537	30/08/2023	2,483.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	CJW SITE SOLUTIONS	55547294	14/09/2023	900.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	EDF ENERGY CUSTOMERS LTD	57678843	14/08/2023	1,896.06	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Community Safety	EQUITA LTD	55546737	30/08/2023	1,615.00	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	FLOWBIRD SMART CITY UK LTD	55546971	17/08/2023	2,068.72	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	G & A SECURITY	55547902	31/08/2023	2,697.12	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	HMCTS	55546507	08/09/2023	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,233.11	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	647.38	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	593.70	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	1,408.78	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	1,320.73	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Community Safety	PAY BY PHONE	55547514	31/08/2023	1,925.55	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55547638	31/08/2023	1,458.73	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	SECURITY PLUS + LIMITED	55547639	31/08/2023	774.51	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Community Safety	WPS UNITED KINGDOM LTD	55547236	22/08/2023	4,538.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Community Safety	WPS UNITED KINGDOM LTD	55547420	29/08/2023	1,366.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57680568	30/08/2023	1,533.72	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57680125	30/08/2023	604.34	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	57680534	10/08/2023	502.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	57680539	30/08/2023	508.71	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AMICK PRODUCTIONS LTD	55548080	29/09/2023	4,361.26	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ANIMAL STORY	55547578	30/08/2023	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARC ENTERTAINMENTS	55546796	16/08/2023	1,360.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARTISTIC SOLUTIONS LIMITED	55547499	17/08/2023	560.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AS YOU WISH EVENTS	55547345	24/08/2023	1,680.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASSOCIATION OF TOWN CENTRE MANA	55546368	11/07/2023	1,300.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AT CREATIVE LTD	55546804	17/08/2023	2,800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57680554	31/08/2023	554.24	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57679585	24/08/2023	574.38	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57679601	01/08/2023	722.73	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57679603	06/08/2023	627.13	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57680564	17/05/2023	548.95	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57680575	29/08/2023	579.72	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57679604	01/08/2023	514.63	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57680774	05/09/2023	559.46	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57680776	05/09/2023	550.96	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57680118	25/07/2023	902.81	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57680809	05/09/2023	1,142.99	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57678436	15/08/2023	1,259.61	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BT TELEPHONE PAYMENT CENTRE	55548086	11/09/2023	517.56	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55547796	31/08/2023	1,141.04	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CASTLEWOOD LOO HIRE	55547291	06/07/2023	895.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CHERYL HADLEY PERFORMANCE SERV	55546323	12/08/2023	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRAZY KIDZ	55547138	26/05/2023	2,400.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CREATION STATION HEAD OFFICE	55547756	25/08/2023	1,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEBBIE HARBIN	55548021	07/08/2023	875.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57681191	11/09/2023	662.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DIRECTA (UK) LIMITED	55545862	08/08/2023	580.03	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55546649	08/09/2023	1,518.00	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57679554	24/08/2023	699.90	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EEMITS COMMUNICATIONS LTD	55546867	19/07/2023	7,480.00	ICT Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELIZABETH MILLION	55546662	23/08/2023	700.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELLIS LIVE LTD	55545999	23/08/2023	11,792.17 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELLIS LIVE LTD	55546821	08/09/2023	9,214.66 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55547699	31/08/2023	669.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55547697	31/08/2023	669.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55547700	31/08/2023	716.10 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55547701	31/08/2023	716.10 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINMENT TRADE MGT (AGENCI	55547869	05/09/2023	4,500.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINMENT TRADE MGT (AGENCI	55547889	19/09/2023	3,863.06 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57681192	18/09/2023	591.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57681193	18/09/2023	2,200.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FACULTATIEVE TECHNOLOGIES	55547512	21/07/2023	30,603.28 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57680131	31/08/2023	844.54 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57678435	15/08/2023	1,093.92 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57680808	05/09/2023	866.88 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57679626	24/08/2023	620.65 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FORD AND SLATER STOCKTON	57681248	19/09/2023	873.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FRANKIE SMITH - SMITH'S LEISURE LTD	55547298	18/08/2023	3,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55547793	31/08/2023	3,700.42 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GB LUBRICANTS	57680644	15/08/2023	588.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GB LUBRICANTS	57680645	15/08/2023	2,517.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GB LUBRICANTS	57680645	15/08/2023	1,773.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEATHER MACHON	55547798	31/08/2023	504.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILARITY BITES COMEDY CLUB	55547557	17/09/2023	5,211.51 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57681189	22/09/2023	1,377.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55546842	16/08/2023	2,608.52 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57680778	08/09/2023	1,009.55 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57680779	06/09/2023	600.06 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57680836	15/09/2023	793.37 Catering Provisions	SUPPLIES & SERVICES	CATERING

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57679582	25/08/2023	687.62 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57679583	23/08/2023	503.47 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57678512	14/08/2023	1,037.25 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57678513	16/08/2023	704.91 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57678514	18/08/2023	607.59 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57680579	29/08/2023	992.44 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57680580	30/08/2023	512.92 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57680581	01/09/2023	689.09 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57678434	16/08/2023	584.43 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57680129	30/08/2023	628.02 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	57681208	21/09/2023	2,090.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JENNA JOHNSON - BRITISH SIGN LANGL	55546325	12/08/2023	577.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JM MARKETING LTD	55547552	31/08/2023	763.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LANDMARK TRADING LTD	55546158	10/08/2023	1,180.66 Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LEANNE HARPER	55546261	14/08/2023	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57680770	06/09/2023	4,568.23 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57680570	30/08/2023	1,249.71 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57679569	01/08/2023	1,783.70 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57679602	25/07/2023	3,940.86 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57680551	31/08/2023	1,622.75 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57678499	17/05/2023	1,675.56 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57678508	14/08/2023	1,186.03 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	555.63 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	566.19 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	566.19 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	566.84 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	566.19 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	540.27 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	540.27 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs



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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	566.19	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	580.59	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	555.63	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	580.59	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	540.27	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	540.27	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	566.19	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	555.63	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MRC ENTERPRISES LTD	55547904	12/09/2023	10,798.65	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MRS C E M WRIGHT M.B.E	55547280	17/06/2023	535.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57680649	22/08/2023	590.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57681223	06/09/2023	2,469.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57678446	22/08/2023	1,335.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57681220	14/09/2023	951.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57680627	12/08/2023	956.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57680009	05/09/2023	951.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHERN CNC LTD	55546453	07/08/2023	2,250.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55546302	11/08/2023	674.52	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ORIGIN AMENITY SOLUTIONS	55547835	31/08/2023	7,238.40	Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PEAR MARKETING LTD	55546520	03/08/2023	550.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PER PRODUCTIONS	55548059	01/09/2023	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHIL ALDERIDGE PRODUCTIONS LTD	55547287	15/09/2023	15,207.67	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PREMIER TRAFFIC MANAGEMENT	55546966	17/08/2023	6,523.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PULSE RECORDS LIMITED	55547859	20/09/2023	3,500.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	R & J HILL ENGINEERING LTD	55544837	27/07/2023	2,761.25	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RADIANT MEDIA LTD T/A ALIGHT MEDIA	55545992	01/07/2023	938.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	REDWORTH HALL HOTEL & COUNTRY C	55547156	14/09/2023	1,249.50	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RESPONSE TECHNICAL SERVICES LIMIT	55546131	10/08/2023	691.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RIPON FARM SERVICES	57680641	05/08/2023	510.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RIPON FARM SERVICES	57680642	23/08/2023	747.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROBERT MORDECAI	55546778	16/08/2023	670.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROS COUTLHARD T/A BY ROS SILVER JI	55546688	25/08/2023	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROY LAWSON	55546613	15/08/2023	1,100.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RUTH MCDONALD	55547651	31/08/2023	603.75	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SAVILLS (UK) LTD	55546174	01/08/2023	2,891.00	Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55546236	14/08/2023	3,479.30	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SILVERSPIDER PRODUCTIONS	55547194	21/08/2023	1,700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPRINGBOARD RESEARCH LTD	55546464	09/08/2023	625.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STEVE SKIDMORE	55547385	24/08/2023	750.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SYD STRIKE TRAINING SOLUTIONS	55546532	23/08/2023	900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SYD STRIKE TRAINING SOLUTIONS	55547264	23/08/2023	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECALEMIT GARAGE EQUIPMENT CO L1	57681224	14/09/2023	4,607.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55548053	01/09/2023	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE BREAD & BUTTER THEATRE COMP	55546365	06/08/2023	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE PET CREMATORIUM LTD	55546665	19/07/2023	868.90	Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55546560	13/08/2023	1,455.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55547436	27/08/2023	1,275.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55547727	22/06/2023	4,750.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TS MEDIA	55546692	08/08/2023	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VERITY MUSIC	55547021	23/08/2023	1,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIVEDIA LTD	55546733	31/07/2023	1,224.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WARDELL AUTO PARTS	57680602	17/08/2023	618.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WF EDUCATION	55546135	11/08/2023	2,650.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WILLIAMS DESIGN ASSOCIATES LTD	55545407	01/08/2023	1,780.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55546279	14/08/2023	6,327.18	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55546621	15/08/2023	17,096.08	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55547260	23/08/2023	5,339.10	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55547886	31/08/2023	18,016.80	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS

Economic Growth & Neighbourhood Services	Director of Economic Growth & N	11KBW LTD	55546221	09/08/2023	1,375.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	ALLIED PUBLICITY SERVICES	55547610	29/08/2023	641.53	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CATHEDRAL SHUTTERS AND BLINDS	55547633	29/08/2023	506.67	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55547942	31/08/2023	3,844.36	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55547944	31/08/2023	1,304.93	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55547942	31/08/2023	3,844.36	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQM LIMITED	55547944	31/08/2023	1,304.93	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	ENACT SOLUTIONS LTD	55546482	16/08/2023	578.16	Course Purchase	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	ENACT SOLUTIONS LTD	55546614	15/08/2023	3,480.00	Course Purchase	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55547643	31/08/2023	3,191.18	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55545910	06/08/2023	4,804.17	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55546337	13/08/2023	7,099.99	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55546825	20/08/2023	8,029.15	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55547468	27/08/2023	7,799.99	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55548013	03/09/2023	7,050.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	KNOWESGATE HOTEL LIMITED	55547938	25/08/2023	962.50	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55547111	01/08/2023	5,320.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55548010	25/09/2023	5,320.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55547406	18/09/2023	4,840.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55546429	31/07/2023	5,640.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	WILKIN CHAPMAN LLP	55546171	01/08/2023	1,223.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ADVANTAGE PUMPING SOLUTIONS / HA	55547754	25/08/2023	547.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ADVANTAGE PUMPING SOLUTIONS / HA	55547033	23/08/2023	1,441.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ALIGN PROPERTY PARTNERS	55548050	01/09/2023	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	ANCHOR HANOVER GROUP	55546726	27/07/2023	66,566.10	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	HRA	ARCUS CONSULTING LLP	55547685	31/08/2023	1,504.00	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ARROWFLOW	55546007	19/07/2023	1,221.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ARROWFLOW	55546006	19/07/2023	1,177.50	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ARROWFLOW	55546004	19/07/2023	952.50	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	HRA	ARROWFLOW	55546005	19/07/2023	825.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55546336	13/08/2023	691.67	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55546505	03/09/2023	1,250.01	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55546806	23/04/2023	1,416.67	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55546525	06/08/2023	958.35	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	B & Q PLC	55546511	23/07/2023	1,625.03	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BISHOP AUCKLAND GLAZING CO LTD	55546537	15/06/2023	550.00	Glazing Replacement	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	BT TELEPHONE PAYMENT CENTRE	55546905	07/09/2023	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	DARLINGTON DOOR SERVICES LTD	55546701	20/07/2023	639.67	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EASBY FLOORING LTD	55546819	01/08/2023	725.25	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57679026	08/08/2023	3,132.90	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57679042	08/08/2023	940.20	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57679047	08/08/2023	1,549.66	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57679077	08/08/2023	1,972.53	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57678955	08/08/2023	1,569.94	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57678987	08/08/2023	1,526.28	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57678902	08/08/2023	1,779.46	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57678856	08/08/2023	1,554.21	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	EDF ENERGY CUSTOMERS LTD	57679008	08/08/2023	2,501.55	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	HRA	HOUSING SYSTEMS LTD	55547351	24/08/2023	935.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	HRA	JG UNIFORMS	55547323	24/08/2023	656.25	Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	617.36	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,028.93	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,033.22	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55547223		22/08/2023	2,038.90	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55547224		22/08/2023	1,632.03	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55547228		22/08/2023	1,935.92	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55547229		22/08/2023	1,391.34	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55547227		22/08/2023	1,573.34	Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	HRA	ORBIS PROTECT LTD	55547491	28/08/2023	792.58	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ORBIS PROTECT LTD	55547493	28/08/2023	761.22	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTD	55547911	31/08/2023	3,920.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55546170	01/08/2023	3,530.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55546987	19/08/2023	590.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55546992	19/08/2023	929.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55547202	22/08/2023	2,215.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55546983	19/08/2023	1,570.00	Responsive-Void Grounds Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55547202	22/08/2023	937.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55546983	19/08/2023	4,336.50	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEANING	55546983	19/08/2023	3,052.50	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	SECURESHIELD LTD	55544541	21/07/2023	1,731.77	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	STOCKTON ON TEES BOROUGH COUNCIL	55547855	15/08/2023	706.00	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	HRA	TRINITY CHAMBERS CROSS PAYMENT /	55548057	01/09/2023	525.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	TRINITY CHAMBERS CROSS PAYMENT /	55546228	09/08/2023	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	TSM WINDOW CLEANING SERVICES	55546755	22/08/2023	700.00	Responsive-Empty Hse Cleaning	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	WAVE - ANGLIAN WATER BUSINESS NA'	57680728	06/09/2023	552.34	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE - ANGLIAN WATER BUSINESS NA'	57680731	06/09/2023	547.34	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE - ANGLIAN WATER BUSINESS NA'	57680732	06/09/2023	590.41	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Managing Director	IN A SPIN LAUNDRY SERVICES DARLING	55547659	31/08/2023	2,468.00	Events & Awards	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implementation	DARLINGTON RUGBY FOOTBALL CLUB	55546547	23/08/2023	3,750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implementation	KINGS CHAMBERS	55547492	24/08/2023	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implementation	STEVE HORNER ENVIRONMENTAL SERVICES	55546605	15/08/2023	680.00	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55546617	15/08/2023	930.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55547432	29/08/2023	841.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55547765	25/08/2023	2,548.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ARCHWAY ROADMASTER	55547338	24/08/2023	3,968.77	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ARCHWAY ROADMASTER	55547422	29/08/2023	2,195.03	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ARCHWAY ROADMASTER	55546775	16/08/2023	4,250.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	ARCHWAY ROADMASTER	55547897	31/08/2023	4,765.96	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ARCHWAY ROADMASTER	55547899	31/08/2023	5,617.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ARCHWAY ROADMASTER	55547204	22/08/2023	5,705.35	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BGP CONSULTING LIMITED	55546738	28/06/2023	5,557.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55546538	07/09/2023	5,979.20	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55546196	30/08/2023	6,714.09	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55547959	03/08/2023	6,041.50	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CG ROBINSON LTD	55547782	31/08/2023	950.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID TRADING LTD	55547209	22/08/2023	595.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID TRADING LTD	55546300	11/08/2023	895.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55547777	31/08/2023	554.40	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55547778	31/08/2023	574.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55547776	31/08/2023	770.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	COLOUR BOX	55547034	23/08/2023	892.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57679100	24/07/2023	27,818.92	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57679050	08/08/2023	552.06	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57678885	08/08/2023	585.73	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57678895	08/08/2023	828.87	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57678918	08/08/2023	513.52	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57678853	09/08/2023	31,240.48	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57678854	08/08/2023	596.48	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57679094	28/07/2023	3,802.71	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57678975	08/08/2023	3,955.54	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55546901	08/09/2023	509.93	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55547541	18/09/2023	759.32	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55547538	18/09/2023	545.14	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55547576	18/09/2023	816.04	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55545511	31/07/2023	1,669.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55546316	11/08/2023	1,950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55547024	23/08/2023	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55546748	16/08/2023	2,250.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55547035	23/08/2023	560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55547025	23/08/2023	2,097.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55547569	30/08/2023	1,159.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55547604	30/08/2023	1,043.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55546317	11/08/2023	1,709.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55546612	15/08/2023	4,702.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	622.01	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	622.01	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	622.01	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55547741	25/08/2023	68,762.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55547053	18/08/2023	2,046.60	Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55546536	23/08/2023	511.94	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55547090	18/08/2023	931.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55546935	17/08/2023	3,330.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55547333	24/08/2023	1,779.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55544848	27/07/2023	1,154.46	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55544849	27/07/2023	1,543.10	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	N L COMMERCIALS DARLINGTON LTD	55547922	31/08/2023	1,380.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55546463	09/08/2023	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55547446	27/08/2023	632.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	RHINO TRAINING LTD	55546173	01/08/2023	7,500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55547187	21/08/2023	5,157.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	S & I STRUCTURES	55545754	03/08/2023	1,690.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55546072	13/06/2023	1,415.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIBCAS LTD	55547443	27/08/2023	714.98	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55546333	13/08/2023	739.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55546328	13/08/2023	982.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55547458	27/08/2023	1,635.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55547094	20/08/2023	1,945.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55547509	06/08/2023	7,718.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55547601	25/08/2023	1,276.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55547163	21/08/2023	501.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55547164	21/08/2023	610.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55546294	11/08/2023	1,098.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55546730	04/09/2023	1,292.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55546531	23/08/2023	674.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55547055	18/08/2023	600.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	URBIS LIGHTING LTD	55546269	14/08/2023	4,214.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	URBIS LIGHTING LTD	55546269	14/08/2023	4,096.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIR	55546747	16/08/2023	3,279.25	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55546929	17/08/2023	1,670.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55547132	21/08/2023	2,491.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	DURHAM COUNTY COUNCIL	55547342	24/08/2023	69,543.73	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	ERNST & YOUNG LLP	55546275	14/08/2023	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	INTERCARD LTD	55547650	31/08/2023	864.70	Bank Charges	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	500.21	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	500.21	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	500.21	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS O	55547927	02/08/2023	1,710.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	NPH GROUP (NEWCASTLE PREMIER HE	55548004	31/08/2023	615.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	PRICE WATERHOUSE COOPERS	55547217	22/08/2023	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	RELIANCE HIGH TECH	55547027	23/08/2023	3,228.75	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	SANO PHYSIOTHERAPY	55547511	31/08/2023	1,224.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SANO PHYSIOTHERAPY	55547510	31/07/2023	1,800.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SCOTT ENSBURY	55546518	01/03/2023	750.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	SITEIMPROVE LTD	55546177	03/08/2023	1,792.29	Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55546475	31/05/2023	637.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55546235	09/08/2023	890.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55546797	16/08/2023	695.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	WHISTL UK LIMITED	55546335	13/08/2023	1,489.72	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55547083	20/08/2023	2,133.49	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55547442	27/08/2023	5,496.23	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	APPLE TRANSCRIPTION LTD	55547263	23/08/2023	563.55	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55547526	23/06/2023	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55547528	23/06/2023	2,550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CANON (UK) LIMITED	55546837	17/08/2023	1,811.28	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	CHOICES & VOICES	55547316	24/08/2023	702.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55547318	24/08/2023	792.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55547629	29/08/2023	738.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55547630	29/08/2023	1,008.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CY4OR LEGAL LIMITED	55547018	23/08/2023	1,080.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR GRANGE & ASSOCIATES	55545518	28/06/2023	876.05	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR GRANGE & ASSOCIATES	55545996	14/04/2023	729.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FELICITY HERDMAN	55546765	15/08/2023	525.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55547077	18/08/2023	2,366.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55547078	18/08/2023	2,724.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55547169	21/08/2023	1,201.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55546310	11/08/2023	911.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	IDOX SOFTWARE LTD	55541989	28/06/2023	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	658.55	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	1,368.28	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	671.10	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	1,592.43	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	520.61	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	1,021.25	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	1,194.32	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158761	03/09/2023	1,007.66	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	765.94	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	1,007.66	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	2,221.18	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	1,282.76	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	1,769.36	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	1,503.96	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158762	10/09/2023	1,515.02	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,984.25	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	2,073.10	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,592.43	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,802.54	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,191.46	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	658.55	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	689.75	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,007.66	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158785	17/09/2023	1,325.52	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,325.52	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	661.78	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	658.55	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,503.96	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,592.43	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	2,369.26	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	803.41	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11158831	24/09/2023	1,191.46	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAXINE BURMAN	55547178	21/08/2023	3,091.18	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55547233	22/08/2023	2,833.33	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55547234	22/08/2023	1,050.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES

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Resources	Legal and Procurement	MISS JACKIE MCKIE	55546478	07/08/2023	1,291.67	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MISS JACKIE MCKIE	55546479	01/08/2023	625.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS HELEN ROBINSON	55546216	08/08/2023	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS HELEN ROBINSON	55546743	18/07/2023	1,050.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55547262	23/08/2023	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	PSYCHREP UK LIMITED	55548034	18/07/2023	2,808.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55547960	03/08/2023	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRANSLATE UK LIMITED	55546816	30/06/2023	3,770.70	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Managing Director	YOUTH EMPLOYMENT UK CIC	55546421	31/05/2023	25,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	ICT	DAISY CORPORATE SERVICES TRADING	55546729	01/09/2023	4,051.81	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING