

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	55522452	26/11/2022	662.36	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11154359	01/12/2022	19,368.45	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DWP DEBT MANAGEMENT	11154364	01/12/2022	588.03	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DWP DEBT MANAGEMENT	11154372	01/12/2022	502.77	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55523702	08/12/2022	2,295.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11154345	01/12/2022	4,079.79	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FO	55523913	07/12/2022	1,992.34	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FO	55524190	07/12/2022	45,015.89	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FO	55524190	07/12/2022	6,707.40	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LIFE & PENSIONS	11154342	01/12/2022	504.66	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11154341	01/12/2022	19,975.05	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SALARY FINANCE	11154602	16/12/2022	4,510.02	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11154344	01/12/2022	3,343.32	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11154363	01/12/2022	1,069.72	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11154362	01/12/2022	5,808.75	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	POLAR WINDOWS N E	55522838	29/11/2022	3,426.10	Consultants - Other	Capital Expenditure	Capital Fees
COMMISSIONING	DISABLED FACILITIES GRANT	ASTOR BANNERMAN (MEDICAL) LTD	11154645	19/12/2022	4,582.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11154635	19/12/2022	4,475.76	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11154631	19/12/2022	4,688.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11154633	19/12/2022	5,148.02	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11154452	06/12/2022	4,521.44	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	EASIBATHE LTD	11154453	06/12/2022	4,971.69	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	GAPTEC UK LTD	11154443	06/12/2022	1,049.18	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	GHENT BUILDING CONTRACTORS	11154625	19/12/2022	23,630.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11154628	19/12/2022	565.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11154629	19/12/2022	4,811.23	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT	M & R DEVELOPMENTS & CONTRACTOR	11154647	19/12/2022	5,481.05	Capital Grants	Capital Expenditure	Capital Other

COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOR	11154623	19/12/2022	4,955.74	Capital Grants	Capital Expenditure	Capital Other	
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOR	11154624	19/12/2022	4,612.36	Capital Grants	Capital Expenditure	Capital Other	
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTOR	11154446	06/12/2022	5,584.41	Capital Grants	Capital Expenditure	Capital Other	
COMMISSIONING	DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD	11154641	19/12/2022	2,079.00	Capital Grants	Capital Expenditure	Capital Other	
COMMISSIONING	DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD	11154643	19/12/2022	4,589.00	Capital Grants	Capital Expenditure	Capital Other	
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD	11154637	19/12/2022	2,442.00	Capital Grants	Capital Expenditure	Capital Other	
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD	11154639	19/12/2022	4,600.00	Capital Grants	Capital Expenditure	Capital Other	
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD	11154448	06/12/2022	3,157.00	Capital Grants	Capital Expenditure	Capital Other	
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD	11154449	06/12/2022	1,422.00	Capital Grants	Capital Expenditure	Capital Other	
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD	11154450	06/12/2022	5,195.00	Capital Grants	Capital Expenditure	Capital Other	
ECONOMIC GROWTH	CAPITAL PROJECTS	AMP NORTH EAST LTD	55523611	30/11/2022	1,425.00	Consultant Structural	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ARTIS CONSULTING LTD	55523457	05/12/2022	750.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ENGIE POWER LIMITED	55523364	28/11/2022	1,814.60	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ENGIE POWER LIMITED	55523365	28/11/2022	624.35	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55523052	11/11/2022	4,775.00	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55523060	11/11/2022	5,320.00	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	F G M DECORATORS	55523060	11/11/2022	4,379.44	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	LYNAS ENGINEERS	55522547	23/11/2022	3,325.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ORBIS PROTECT LTD	55523105	28/11/2022	521.19	Security	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	CAPITAL PROJECTS	SEYMOUR (CIVIL ENGINEERING CONTR.	55524486	30/11/2022	29,223.92	Consultant Civil Engineer	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SPACE ARCHITECTS (EUROPE) LTD	55523005	30/11/2022	1,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	TOLENT SOLUTIONS LIMITED	55517659	28/09/2022	50,355.20	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55523018	02/12/2022	99,854.51	Consultant Structural	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	WILLMOTT DIXON CONSTRUCTION LTD	55523776	07/11/2022	1,081,243.02	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	ECONOMIC INITIATIVE	EDF ENERGY CUSTOMERS LTD	57650385	08/11/2022	805.28	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	EDF ENERGY CUSTOMERS LTD	57650381	08/11/2022	1,291.74	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	MTL SCAFFOLDING LTD	55522763	06/11/2022	1,740.00	Fees - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55522833	29/11/2022	600.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGENERATION	WOODTECH (JOINERY) LTD	55523134	30/11/2022	11,340.00	Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55522826	30/11/2022	950.00	Legal Fees	Capital Expenditure	Capital Fees

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ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55522506	29/11/2022	6,641.19 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	BT TELEPHONE PAYMENT CENTRE	55523583	13/12/2022	26,310.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	FINDLAY SURVEYS	55523574	11/10/2022	1,275.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	FLOWBIRD SMART CITY UK LTD	55524297	14/12/2022	1,480.00 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	JACOBS UK LTD	55522303	18/11/2022	19,756.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NATURALLY WILD CONSULTANTS LTD	55522103	28/11/2022	850.00 Consultant Civil Engineer	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NEWSQUEST MEDIA GROUP	55522407	22/11/2022	576.27 Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	NEWSQUEST MEDIA GROUP	55523810	06/12/2022	576.27 Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	NJD ENVIRONMENTAL ASSOCIATES LTI	55524037	07/12/2022	2,450.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NORTHERN GAS NETWORKS LIMITED	55522179	29/11/2022	77,206.44 Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	NORTHERN POWERGRID LIMITED	55521882	16/11/2022	886.69 Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	COMMUNITY SERVICES	BGP CONSULTING LIMITED	55523258	30/09/2022	1,982.50 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	GEOFFREY ROBINSON	55523075	30/11/2022	3,530.34 Dlo Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	CORPORATE LANDLORD	ST ASTIER LTD	55522115	06/10/2022	14,675.00 Consultants - Other	Capital Expenditure	Capital Fees
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	ANGLIAN WINDOWS LTD	55523298	30/11/2022	275,297.46 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BARRETT ENVIRONMENTAL	55522562	23/11/2022	1,360.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	BT TELEPHONE PAYMENT CENTRE	55523316	12/12/2022	11,286.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	PEART ACCESS RAMPS LTD	55523135	30/11/2022	1,740.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SECURESHIELD LTD	55522245	21/11/2022	3,200.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SECURESHIELD LTD	55522323	17/11/2022	16,000.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	SECURESHIELD LTD	55523202	01/12/2022	3,200.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	TK ACCESS SOLUTION LTD	55524322	13/12/2022	1,095.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55522276	18/11/2022	40,000.00 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55522742	28/11/2022	526.92 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55522629	16/11/2022	2,298.05 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55522643	22/11/2022	663.31 Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC	HOUSING	WESTWOOD DARLINGTON LTD T/A WE	55522644	22/11/2022	4,123.47 Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	ACCESS UK LTD	55523440	31/10/2022	15,428.00 Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57652624	22/12/2022	572.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57652625	22/12/2022	1,129.64 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55522070	29/11/2022	4,375.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ALBANY OFFICE FURNITURE SOLUTION	55524177	08/12/2022	770.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L	57650962	12/12/2022	6,744.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55524183	08/12/2022	786.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57651017	12/12/2022	2,496.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57651017	12/12/2022	41,897.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BCL MANAGEMENT LIMITED	55521686	17/11/2022	115,729.14	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BCL MANAGEMENT LIMITED	55521688	17/11/2022	81,295.58	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BCL MANAGEMENT LIMITED	55521690	17/11/2022	83,571.14	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BCL MANAGEMENT LIMITED	55521691	17/11/2022	96,737.14	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEDALE GRANGE (TFP) LTD	57650964	12/12/2022	1,941.70	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEDALE GRANGE (TFP) LTD	57650964	12/12/2022	4,200.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57650965	12/12/2022	3,393.72	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57650965	12/12/2022	2,894.12	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BERNICIA GROUP	55523623	30/11/2022	9,468.81	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57652626	22/12/2022	5,722.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIERTON LODGE CARE HOME - HC ON	57650967	12/12/2022	1,704.38	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57650974	12/12/2022	3,708.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57650970	12/12/2022	13,797.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55521768	15/11/2022	1,888.08	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55520861	23/09/2022	2,087.43	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55523036	30/11/2022	3,104.01	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57652627	22/12/2022	6,858.15	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57652627	22/12/2022	642.22	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57652627	22/12/2022	3,844.26	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57652627	22/12/2022	8,584.72	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57652627	22/12/2022	24,441.66	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57651013	12/12/2022	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHESTNUT LODGE	57650969	12/12/2022	1,476.38	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHOICES & VOICES	55522557	23/11/2022	1,680.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	ADULT SOCIAL CARE	CHOICES & VOICES	55522120	15/11/2022	1,793.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57650971	12/12/2022	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CORONA ENERGY LTD	57650836	22/11/2022	1,556.27 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57652628	22/12/2022	11,887.97 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57652628	22/12/2022	2,062.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE III LLP	57651006	12/12/2022	2,843.20 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57650972	12/12/2022	5,361.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57650999	12/12/2022	4,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57650972	12/12/2022	19,098.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57652629	22/12/2022	2,066.06 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55523816	30/11/2022	21,769.44 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57652637	22/12/2022	1,031.79 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57652631	22/12/2022	4,038.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57652631	22/12/2022	28,126.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57652631	22/12/2022	194,984.55 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55522642	28/11/2022	243,424.68 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DR IBRAHIM ZURMI	55523300	19/09/2022	2,332.42 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57650966	12/12/2022	1,982.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57650968	12/12/2022	1,594.54 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57650966	12/12/2022	3,535.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57650966	12/12/2022	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55523101	01/12/2022	1,388.32 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55523120	01/12/2022	7,700.33 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57651863	20/12/2022	758.40 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57650975	12/12/2022	3,654.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57650975	12/12/2022	4,992.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57650975	12/12/2022	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57650975	12/12/2022	3,289.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57650975	12/12/2022	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM	57650975	12/12/2022	20,208.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM 57650975		12/12/2022	4,189.71	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE CARE HOME LTD (IN ADM 57650975		12/12/2022	3,030.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57650976	12/12/2022	2,496.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57650976	12/12/2022	23,348.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57650976	12/12/2022	4,992.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57652632	22/12/2022	2,584.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57650977	12/12/2022	1,248.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57650977	12/12/2022	4,278.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57650977	12/12/2022	2,496.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57650977	12/12/2022	24,960.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57650977	12/12/2022	2,228.57	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57650977	12/12/2022	2,050.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57650979	12/12/2022	1,136.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FAIRFIELD HOUSE	57650980	12/12/2022	18,132.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57650981	12/12/2022	1,845.26	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINSBOROUGH BATHING LTD	55521238	31/10/2022	717.50	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	694.55	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	694.55	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	694.55	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	833.70	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	1,417.11	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	1,481.50	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	1,661.27	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	888.96	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	1,157.59	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	1,157.59	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	916.74	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	1,252.50	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	972.30	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	1,417.11	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	1,252.50	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	1,041.75	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	694.50	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	1,423.95	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	972.30	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	1,481.50	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	1,157.59	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	1,417.11	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	833.40	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154682		18/12/2022	1,667.40	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154682		18/12/2022	777.84	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154682		18/12/2022	1,000.08	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154682		18/12/2022	1,481.50	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154682		18/12/2022	1,252.50	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GEOMETRIC RESULTS INTERNATIONAL 11154682		18/12/2022	1,111.20	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55522696	30/11/2022	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55522697	30/11/2022	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55522695	01/10/2022	840.00	External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57650982	12/12/2022	9,061.14	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57650982	12/12/2022	16,568.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57650982	12/12/2022	16,372.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57650982	12/12/2022	2,592.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57650982	12/12/2022	12,559.99	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57650982	12/12/2022	76,501.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57650983	12/12/2022	1,629.12	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HAWKSBURY HOUSE LTD	57650985	12/12/2022	2,599.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57652633	22/12/2022	8,015.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57652633	22/12/2022	1,238.16	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57652633	22/12/2022	1,672.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57650986	12/12/2022	2,986.15	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57650986	12/12/2022	9,040.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57650986	12/12/2022	6,300.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57650986	12/12/2022	10,140.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57652634	22/12/2022	19,882.36	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57650987	12/12/2022	1,604.10	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57650988	12/12/2022	1,170.04	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57650988	12/12/2022	2,104.76	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57650989	12/12/2022	10,814.60	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57652635	22/12/2022	6,630.71	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57652646	22/12/2022	3,321.01	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57650990	12/12/2022	87,092.54	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57650990	12/12/2022	8,059.11	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57651005	12/12/2022	13,402.56	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11154826	22/12/2022	3,850.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57652646	22/12/2022	1,565.41	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57652646	22/12/2022	1,916.53	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE HOUSE (GAINFORD CARE	57650991	12/12/2022	2,853.76	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	M H GORMAN (electrician)	55523464	05/12/2022	570.00	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652636	22/12/2022	13,689.06	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652640	22/12/2022	3,189.07	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652643	22/12/2022	11,705.97	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652643	22/12/2022	2,612.96	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652630	22/12/2022	2,014.67	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652636	22/12/2022	3,685.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652640	22/12/2022	1,868.41	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11154832	22/12/2022	1,538.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11154831	22/12/2022	10,786.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11154827	22/12/2022	1,384.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11154828	22/12/2022	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11154829	22/12/2022	7,743.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11154830	22/12/2022	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652640	22/12/2022	1,528.87	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652643	22/12/2022	6,951.71	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652640	22/12/2022	2,500.97	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652636	22/12/2022	16,627.46	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652640	22/12/2022	17,769.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652630	22/12/2022	860.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652636	22/12/2022	2,716.89	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652630	22/12/2022	13,034.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652640	22/12/2022	893.26	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652643	22/12/2022	4,661.58	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652636	22/12/2022	3,202.29	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652643	22/12/2022	20,531.15	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652640	22/12/2022	2,884.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652643	22/12/2022	1,213.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652636	22/12/2022	2,944.33	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57652636	22/12/2022	5,662.60	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57650973	12/12/2022	2,496.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57650973	12/12/2022	3,312.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57650973	12/12/2022	4,804.57	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57650973	12/12/2022	2,496.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57650973	12/12/2022	53,848.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57650973	12/12/2022	12,880.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57650973	12/12/2022	8,488.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57650973	12/12/2022	11,512.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57650993	12/12/2022	5,744.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57650993	12/12/2022	3,932.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57651023	12/12/2022	16,155.10	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57651023	12/12/2022	9,635.05	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57651004	12/12/2022	2,033.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57651004	12/12/2022	6,159.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57651004	12/12/2022	20,482.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57651004	12/12/2022	7,356.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57651004	12/12/2022	1,270.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57652638	22/12/2022	874.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57650995	12/12/2022	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57650995	12/12/2022	19,968.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57650995	12/12/2022	1,248.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57652638	22/12/2022	6,974.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55522295	18/11/2022	525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55522561	23/11/2022	525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55524345	12/12/2022	875.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57650996	12/12/2022	3,830.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57650997	12/12/2022	5,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57650998	12/12/2022	2,302.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57650998	12/12/2022	49,071.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57650998	12/12/2022	4,936.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57650998	12/12/2022	3,269.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57650998	12/12/2022	16,002.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57650998	12/12/2022	2,388.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH YORKSHIRE MOBILITY & SAFETY	55524275	13/12/2022	769.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57652648	22/12/2022	1,503.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57652648	22/12/2022	59,978.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57652648	22/12/2022	7,180.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57651000	12/12/2022	1,506.85 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57651000	12/12/2022	2,344.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57651000	12/12/2022	1,004.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57651000	12/12/2022	30,806.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57651000	12/12/2022	18,668.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57651000	12/12/2022	2,762.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57651000	12/12/2022	2,344.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57652623	22/12/2022	99,701.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OSWALD HOUSE	57651001	12/12/2022	2,684.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57650978	12/12/2022	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANE PLOWDEN CHAMBERS	55523406	02/12/2022	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	PATHWAYS CARE GROUP	57650963	12/12/2022	6,345.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57651022	12/12/2022	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57651022	12/12/2022	2,496.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57651022	12/12/2022	13,371.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57651022	12/12/2022	1,248.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57651022	12/12/2022	2,050.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57651022	12/12/2022	3,209.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57651022	12/12/2022	1,666.38 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57651022	12/12/2022	1,693.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP	57652641	22/12/2022	4,250.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57652645	22/12/2022	51,372.45 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11154597	15/12/2022	1,636.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57652645	22/12/2022	3,100.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57652645	22/12/2022	1,602.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57652645	22/12/2022	9,742.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57652645	22/12/2022	8,600.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57652645	22/12/2022	901.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57652645	22/12/2022	2,538.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57652645	22/12/2022	17,053.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57650994	12/12/2022	15,439.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57650961	12/12/2022	2,340.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57650961	12/12/2022	11,700.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57650961	12/12/2022	5,477.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57650961	12/12/2022	3,510.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RAINBOW INTERNATIONAL	55522154	03/11/2022	1,125.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	RAINBOW INTERNATIONAL	55522155	24/10/2022	1,195.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57652642	22/12/2022	1,280.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57651002	12/12/2022	8,808.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57651002	12/12/2022	11,424.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57651002	12/12/2022	50,392.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57651002	12/12/2022	654.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57651002	12/12/2022	2,314.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57651002	12/12/2022	5,924.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RNIB GROUP	55523886	05/12/2022	1,064.28 Visual Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57651003	12/12/2022	1,102.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57650984	12/12/2022	1,132.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57652644	22/12/2022	15,306.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57652644	22/12/2022	7,757.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57651007	12/12/2022	3,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SINGISSETTI SRINIVAS LIMITED	55522610	20/11/2022	546.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	SINGISSETTI SRINIVAS LIMITED	55522611	20/11/2022	1,444.10 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	SINGISSETTI SRINIVAS LIMITED	55522612	20/11/2022	1,824.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57651008	12/12/2022	41,518.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57651008	12/12/2022	4,784.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57651008	12/12/2022	2,392.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57651008	12/12/2022	2,306.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57651008	12/12/2022	3,588.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57651008	12/12/2022	2,392.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57651009	12/12/2022	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57651010	12/12/2022	2,724.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57651011	12/12/2022	3,346.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57651011	12/12/2022	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57651011	12/12/2022	1,946.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST MICHAELS COURT - RUNWOOD HOM	57651012	12/12/2022	2,336.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESDALE LODGE NURSING & CARE HC	57651014	12/12/2022	3,608.76 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57651015	12/12/2022	3,289.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57651015	12/12/2022	6,909.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57651018	12/12/2022	3,820.57 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57651018	12/12/2022	7,616.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57651018	12/12/2022	3,785.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57651018	12/12/2022	80,237.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57651018	12/12/2022	13,393.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (BURLINGT	57651018	12/12/2022	5,184.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57651019	12/12/2022	1,322.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57651019	12/12/2022	14,303.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57651019	12/12/2022	4,856.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57651019	12/12/2022	59,850.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57651019	12/12/2022	2,388.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (BURLINGTO	57651019	12/12/2022	2,540.28 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57652647	22/12/2022	1,336.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TRACI MCNALLY CONSULTANCY	55523086	30/11/2022	1,100.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	4,992.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	2,496.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	802.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	2,050.28 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	4,586.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	38,288.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	13,638.85 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	4,902.86 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	2,496.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	6,616.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	936.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55522641	30/11/2022	126,675.52 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	2,956.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57651020	12/12/2022	1,782.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57650992	12/12/2022	7,434.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57652649	22/12/2022	2,995.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57651021	12/12/2022	3,808.38 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57651021	12/12/2022	2,260.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57651021	12/12/2022	13,892.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57651021	12/12/2022	24,211.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57651021	12/12/2022	3,390.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57651021	12/12/2022	605.35 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57651021	12/12/2022	2,260.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57651021	12/12/2022	2,260.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57651021	12/12/2022	726.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57651021	12/12/2022	4,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WOLDS & COAST DOMICILIARY CARE AC	57652650	22/12/2022	943.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57651016	12/12/2022	7,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	566.09 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55523504	30/11/2022	1,371.36 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	1AB TAXIS LTD	55523605	30/11/2022	855.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	A WILDERNESS WAY GROUP LIMITED	57650395	05/12/2022	590.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A WILDERNESS WAY GROUP LIMITED	57650406	05/12/2022	52,388.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57650398	05/12/2022	11,862.75 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57650398	05/12/2022	20,634.08 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57650399	05/12/2022	13,200.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57650401	05/12/2022	10,680.64 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57650401	05/12/2022	4,800.00 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57650400	05/12/2022	4,800.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55524182	08/12/2022	851.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55524036	07/12/2022	1,128.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55523378	24/11/2022	952.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55522601	25/11/2022	952.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55522344	18/10/2022	767.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	Childrens Services	ARRONBETH LTD	57650403	05/12/2022	17,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASHBOURNE DAY NURSERY	55524248	13/12/2022	954.32 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI55524105		30/11/2022	500.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTI55523158		30/11/2022	500.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BARNARDO'S	57650404	05/12/2022	9,720.74 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57650405	05/12/2022	3,254.00 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57650404	05/12/2022	3,336.06 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC57650414		05/12/2022	1,360.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC57650415		05/12/2022	35,980.50 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC57650415		05/12/2022	15,578.09 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVC57650416		05/12/2022	3,222.36 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BOX-WELL LTD	55522167	14/08/2022	1,800.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57650409	05/12/2022	20,240.02 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57650410	05/12/2022	5,979.60 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57650408	05/12/2022	5,178.00 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57650409	05/12/2022	14,061.51 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57650410	05/12/2022	2,820.00 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57650407	05/12/2022	2,851.48 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CMOORE SOLUTIONS & SERVICES LIMIT 55524429		13/12/2022	5,948.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CMOORE SOLUTIONS & SERVICES LIMIT 55524430		13/12/2022	594.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CMOORE SOLUTIONS & SERVICES LIMIT 55523013		07/12/2022	594.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	COMMUNICORP UK	55522912	30/11/2022	1,848.90 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57650412	05/12/2022	3,042.17 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55524396	12/12/2022	1,144.56 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55524397	12/12/2022	1,144.56 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DRAGONFLY CHILDREN'S SERVICES LT	57650411	05/12/2022	7,165.71 Maintenance Fee - Parent & Chik	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55523243	01/12/2022	34,800.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55523797	05/12/2022	980.00 Officers - Other	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	Childrens Services	EVOLVE RESIDENTIAL LTD	57650434	05/12/2022	18,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57650443	05/12/2022	35,567.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57650418	05/12/2022	9,513.60 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57650417	05/12/2022	15,819.74 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57650418	05/12/2022	3,336.00 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55522420	22/11/2022	1,754.40 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55522423	22/11/2022	1,156.20 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55522443	22/11/2022	554.20 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55522900	30/11/2022	1,749.40 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55522745	29/11/2022	1,481.20 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57650419	05/12/2022	13,340.84 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57650402	05/12/2022	5,863.18 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	FOSTER CARE SOLUTIONS LTD	57650420	05/12/2022	4,587.44 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57650421	05/12/2022	6,557.64 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57650422	05/12/2022	3,353.17 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57650422	05/12/2022	882.77 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	939.37 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	704.53 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	1,174.21 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	802.96 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	1,336.52 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	704.53 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	1,174.21 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	782.02 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	1,174.21 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154681		11/12/2022	735.05 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154681		11/12/2022	813.81 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154681		11/12/2022	1,336.52 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154681		11/12/2022	1,174.21 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154681		11/12/2022	1,174.21 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154681		11/12/2022	1,174.21 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154681		11/12/2022	939.37 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs	

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Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	770.88	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	1,069.22	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	534.61	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	564.24	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	1,336.52	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456	04/12/2022	634.72	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456	04/12/2022	1,336.52	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456	04/12/2022	514.64	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456	04/12/2022	1,023.22	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456	04/12/2022	564.24	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456	04/12/2022	802.13	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	GEOMETRIC RESULTS INTERNATIONAL 11154456	04/12/2022	1,336.52	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	HEWITTS SOLICITORS 55523081	02/12/2022	600.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HOLME FARM RESIDENTIAL VILLAGE LT 57650423	05/12/2022	20,880.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HOME GROUP LTD 55524176	08/12/2022	1,235.60	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HOWE SECURITY CONSULTANCY LTD 55524340	13/12/2022	1,252.10	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HUNGRY CATERPILLAR @HANWELL 55522402	21/11/2022	1,009.80	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HUNGRY CATERPILLAR @HANWELL 55522450	23/11/2022	1,009.80	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IAN NOTMAN 55524100	22/11/2022	2,415.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IAN NOTMAN 55523003	30/11/2022	700.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	LYRECO UK LTD 55522920	30/11/2022	535.96	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55523815	25/11/2022	1,200.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55523768	11/11/2022	1,000.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55523824	25/11/2022	1,100.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55523688	02/12/2022	9,380.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55523991	09/12/2022	9,380.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTI 55524109	25/11/2022	3,000.00	Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MISS NATASHA S MELANEY 57651551	16/12/2022	1,628.76	Connected Persons Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MISS NATASHA S MELANEY 57652122	21/12/2022	814.38	Connected Persons Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT 55524110	25/11/2022	9,390.50	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55522647	25/11/2022	1,833.15 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE 55522517	30/11/2022	940.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NEWTONS SOLICITORS 55523400	02/12/2022	600.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS O 55523790	05/12/2022	912.00 Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PACTNE 57650413	05/12/2022	3,988.44 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD 57650426	05/12/2022	14,423.16 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PAULA HEGARTY COUNSELLOR, CBT AI 55523950	09/12/2022	600.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD 57650427	05/12/2022	3,040.00 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	POSITIVE LIFE CHOICES 57651907	20/12/2022	2,899.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	PREFER HOMES 57650428	05/12/2022	12,774.17 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C 57650430	05/12/2022	23,650.68 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C 57650429	05/12/2022	5,494.60 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C 57650430	05/12/2022	10,179.92 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT 57650433	05/12/2022	26,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD 57650432	05/12/2022	44,640.00 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD 57650424	05/12/2022	18,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD 57650442	05/12/2022	17,999.36 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID 57650431	05/12/2022	1,972.00 Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SGI CONSULTANCY 55524513	09/12/2022	2,407.20 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SHEHLA HUSSAIN 55522395	20/11/2022	588.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NU 55523878	01/12/2022	774.30 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NU 55523879	01/12/2022	700.50 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE 57650435	05/12/2022	63,109.04 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	STOCKTON ON TEES BOROUGH COUN 55522594	24/11/2022	290,904.00 Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD 55524461	20/12/2022	514.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD 55524461	20/12/2022	519.14 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD 57651631	15/12/2022	1,950.01 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD 57650437	05/12/2022	9,055.06 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD 57650436	05/12/2022	2,825.28 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD 57650437	05/12/2022	9,760.72 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57650438	05/12/2022	6,703.56 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	TACT NORTH EAST	57650439	05/12/2022	6,159.47 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57650440	05/12/2022	2,936.70 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57650441	05/12/2022	2,667.37 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57650441	05/12/2022	12,966.71 Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS G 55522666		25/11/2022	10,370.00 Independent Living	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THOMAS HOPE	57651609	20/12/2022	730.60 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55522987	30/11/2022	1,790.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	TOPOLI LEISURE LTD	55523061	01/12/2022	515.00 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TRUSTMARQUE SOLUTIONS LTD	55523961	09/12/2022	654.15 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	TRUSTMARQUE SOLUTIONS LTD	55523929	08/12/2022	525.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	TRUSTMARQUE SOLUTIONS LTD	55524364	12/12/2022	1,054.49 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57650444	05/12/2022	3,478.16 Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS		OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WINGS EDUCATION LTD	57650445	05/12/2022	42,059.28 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57650446	05/12/2022	18,886.20 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57650447	05/12/2022	15,717.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57650448	05/12/2022	21,267.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57650425	05/12/2022	24,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionin	700 CLUB	11154807	22/12/2022	2,263.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11154808	22/12/2022	12,783.24 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11154810	22/12/2022	954.60 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	700 CLUB	11154809	22/12/2022	4,088.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CARERS FEDERATION LIMITED	55524520	31/10/2022	1,243.75 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CARERS FEDERATION LIMITED	55524521	30/11/2022	1,243.75 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CHANGING FUTURES NORTH EAST	55522241	21/11/2022	12,026.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	CHRISTINA CASTLING	55523856	12/12/2022	2,000.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin	CLEAR BREW DURHAM AND SUNDERLA	55524171	08/12/2022	8,250.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	57652628	22/12/2022	619.78 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	CREATIVE SUPPORT LIMITED	11154820	22/12/2022	7,057.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin	DARLINGTON CITIZEN ADVICE BUREAU	11154813	22/12/2022	3,962.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11154812	22/12/2022	3,083.48	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55522764	01/11/2022	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	55522765	01/11/2022	4,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionin DARLINGTON CITIZEN ADVICE BUREAU	11154811	22/12/2022	1,218.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DARLINGTON YMCA FOYER	11154814	22/12/2022	24,802.48	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin DIMENSIONS (UK) LTD	57652631	22/12/2022	2,505.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FAMILY HELP NO 2 ACCOUNT	11154815	22/12/2022	6,181.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11154816	22/12/2022	12,176.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin FOUNDATION CENTRAL SERVICES	11154817	22/12/2022	10,330.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	626.31	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	785.54	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	785.54	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin HARBOUR	11154822	22/12/2022	2,507.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	11154821	22/12/2022	9,053.84	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HARBOUR	55524006	07/12/2022	26,000.00	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissionin HEALTHWATCH DARLINGTON	11154818	22/12/2022	5,900.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11154823	22/12/2022	11,056.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11154824	22/12/2022	8,195.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin HUMANKIND FORMERLY DISC	11154825	22/12/2022	9,221.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin KEYRING LIVING SUPPORT NETWORK	11154819	22/12/2022	3,497.52	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin MAKING SPACE	57652643	22/12/2022	711.02	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin MPRL (SUTDA)	55522470	28/11/2022	800.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin NORTHERN LIFE CARE LTD	57652648	22/12/2022	2,271.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionin RTS PHOTOGRAPHY	55524338	14/12/2022	672.00	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin SCOTT ENSBURY	55523677	01/12/2022	1,685.00	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionin SYNERGY TRAINING AND CONSULTANC	55522403	22/11/2022	525.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin TEESSIDE UNIVERSITY	55522809	30/11/2022	680.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin TEESSIDE UNIVERSITY	55522810	30/11/2022	680.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionin TEESSIDE UNIVERSITY	55524292	14/12/2022	680.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Director and Departmental BISHOPTON REDMARSHALL PRIMARY	11154496	08/12/2022	760.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	Director and Departmental	CARMEL COLLEGE	11154659	19/12/2022	8,240.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	CORPORATION RD PRIMARY SCHOOL	11154498	08/12/2022	4,560.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	FIRTHMOOR PRIMARY SCHOOL	11154661	19/12/2022	6,840.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	1,440.11	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	551.08	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	1,440.11	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	1,440.11	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental	GURNEY PEASE PRIMARY SCHOOL	11154503	08/12/2022	4,480.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HEATHFIELD ACADEMY TRUST	11154504	08/12/2022	5,080.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	Heighington CE Primary	11154505	08/12/2022	880.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HIGH CONISCLIFFE CE PRIMARY SCHOC	11154663	19/12/2022	520.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HOLY FAMILY SCHOOL	11154664	19/12/2022	1,360.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HUMMERSKNOTT ACADEMY TRUST	11154506	08/12/2022	9,440.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	HURWORTH SCHOOL	11154803	22/12/2022	4,880.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	LONGFIELD ACADEMY OF SPORT	11154804	22/12/2022	9,760.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MARCHBANK FREE SCHOOL	11154508	08/12/2022	1,240.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	MOUNT PLEASANT PRIMARY SCHOOL	11154510	08/12/2022	5,320.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	NATIONAL YOUTH ADVOCACY SERVICE	55524508	24/10/2022	554.17	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Director and Departmental	NORTHWOOD PRIMARY SCHOOL	11154511	08/12/2022	6,120.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	POLAM HALL SCHOOL	11154666	19/12/2022	7,720.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	REID STREET PRIMARY SCHOOL	11154667	19/12/2022	6,120.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST BEDES RC PRIMARY SCHOOL	11154668	19/12/2022	1,600.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST GEORGES CHURCH OF ENGLAND AC	11154502	08/12/2022	2,560.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST JOHN'S CHURCH OF ENGLAND ACA	11154507	08/12/2022	3,560.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST MARYS COCKERTON CHURCH OF EI	11154660	19/12/2022	2,570.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	ST TERESA'S RC PRIMARY SCHOOL	11154669	19/12/2022	1,880.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TR	11154499	08/12/2022	5,680.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TR	11154500	08/12/2022	12,880.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE EDUCATION VILLAGE ACADEMY TR	11154501	08/12/2022	3,360.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE FEDERATION OF ABBEY SCHOOLS	11154655	19/12/2022	520.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	Director and Departmental	THE FEDERATION OF ABBEY SCHOOLS	11154656	19/12/2022	1,480.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	THE RYDAL ACADEMY	11154806	22/12/2022	12,200.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	WEST PARK ACADEMY	11154670	19/12/2022	3,240.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental	WYVERN ACADEMY	11154497	08/12/2022	7,840.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1107832	13/12/2022	1,578.45	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1107753	06/12/2022	638.80	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	123 TEACHERS LIMITED	1107687	06/12/2022	665.35	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	1AB TAXIS LTD	1107712	08/12/2022	2,286.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55523503	30/11/2022	1,278.06	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55523532	30/11/2022	1,100.03	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55523501	30/11/2022	1,260.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	1AB TAXIS LTD	55523502	30/11/2022	699.19	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	24 x 7 LTD	55523607	30/11/2022	1,700.38	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	AIKEN FLOORING CONTRACTS LIMITED	1107751	05/12/2022	2,114.01	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	ALD GROUP	55523906	06/12/2022	11,852.03	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55523907	06/12/2022	22,414.20	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55522527	23/11/2022	13,448.52	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55522529	23/11/2022	28,331.84	Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11154717	22/12/2022	9,018.24	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALLYSON TODD	11154776	22/12/2022	5,396.16	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ARIANNA AND KIERAN POUNDER	11154616	16/12/2022	510.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	ARIANNA AND KIERAN POUNDER	55524497	22/12/2022	600.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	ARRIVA NORTH EAST LIMITED	55523494	06/12/2022	1,890.00	Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55521217	14/09/2022	4,608.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BLUE CABIN CIC	55524121	23/11/2022	16,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOX-WELL LTD	1107822	15/12/2022	7,080.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11154720	22/12/2022	11,028.60	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11154721	22/12/2022	23,090.90	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11154729	22/12/2022	13,785.75	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11154730	22/12/2022	56,918.40	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55523026	01/09/2022	7,877.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CATCOTE ACADEMY	55523028	01/09/2022	7,877.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CER	1107831	14/12/2022	625.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CER	1107660	30/11/2022	625.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CER	1107741	07/12/2022	500.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CITY AND GUILDS	55524175	08/12/2022	710.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CITY AND GUILDS	55523755	30/11/2022	525.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55523198	30/11/2022	3,520.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55523199	30/11/2022	840.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55523204	30/11/2022	1,925.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1107729	11/12/2022	850.92	Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CORNERSTONE TRAINING & SUPPORT	55522296	18/11/2022	2,000.00	Ict Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57650857	22/11/2022	1,520.67	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57650853	22/11/2022	1,522.04	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57650887	22/11/2022	520.14	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1107754	22/11/2022	3,317.79	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	1107796	22/11/2022	610.15	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11154722	22/12/2022	5,514.30	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11154723	22/12/2022	34,003.20	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55523214	01/12/2022	2,813.13	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55523214	01/12/2022	2,813.13	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55523214	01/12/2022	2,813.12	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55522965	30/11/2022	3,300.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55522952	30/11/2022	6,270.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55522964	30/11/2022	4,400.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11154754	22/12/2022	8,271.45	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11154755	22/12/2022	12,714.24	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57650288	08/11/2022	2,453.34	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1107779	01/12/2022	687.82	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1107742	02/12/2022	4,271.56	Electricity	PREMISES	ENERGY COSTS

Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57650360	08/11/2022	1,173.45 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57650345	08/11/2022	817.18 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LT	1107671	01/12/2022	750.00 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ETAC LIMITED	55522410	22/11/2022	1,016.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11154726	22/12/2022	33,473.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	FIVE ACRES GARDEN LTD	55524194	19/12/2022	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FLEX SPACE	55523552	01/12/2022	980.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FLEX SPACE	55523555	01/12/2022	630.00 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	GARNETTS LTD	55523915	07/12/2022	2,464.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55523914	07/12/2022	1,540.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55523916	07/12/2022	1,788.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55523917	07/12/2022	1,884.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55523918	07/12/2022	1,884.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55522190	09/11/2022	1,575.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55522193	07/11/2022	2,310.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55522189	09/11/2022	3,454.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55522191	09/11/2022	3,278.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55522194	09/11/2022	3,454.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55522192	09/11/2022	3,872.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GLEN OFFICE SUPPLIES LTD - SCHOOL	1107770	03/11/2022	675.60 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	GLEN OFFICE SUPPLIES LTD - SCHOOL	1107855	16/12/2022	675.60 General Learning Resources (Cu	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	GREENHAM TRADING LTD	1107765	25/11/2022	555.47 Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11154696	21/12/2022	1,740.80 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GF	55524254	13/12/2022	24,157.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GF	55524255	13/12/2022	21,911.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HAVEN BOOKS	1107682	30/11/2022	584.50 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HELEN AIREY-TURNER	11154783	22/12/2022	689.92 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HELEN ROBSON	11154777	22/12/2022	1,823.36 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HELLO EDUCATION	1107807	05/12/2022	625.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	HELLO EDUCATION	1107808	28/11/2022	860.00 Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	EDUCATION	HIGH CONISCLIFFE PRE-SCHOOL	11154753	22/12/2022	8,870.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	HOPWELLS LIMITED	1107844	16/12/2022	546.61 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	HUMMERSKNOTT ACTIVE LTD	55524343	14/12/2022	957.50 Security Services	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11154727	22/12/2022	4,595.25 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11154728	22/12/2022	32,803.28 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	IAN NOTMAN	55523006	22/12/2022	1,471.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55523006	22/12/2022	1,471.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55522738	22/11/2022	1,868.98 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55522740	22/11/2022	2,690.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55522735	22/11/2022	1,408.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	55517627	28/09/2022	1,750.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55522977	30/11/2022	3,069.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55522974	30/11/2022	4,395.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55522975	30/11/2022	3,278.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55522521	30/11/2022	4,865.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55522948	30/11/2022	2,860.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55522946	30/11/2022	7,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55522715	30/11/2022	16,433.56 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55522715	30/11/2022	4,017.78 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55522715	30/11/2022	392,877.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55522715	30/11/2022	694.63 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55522715	30/11/2022	7,536.10 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KATY STEPHENSON	11154780	22/12/2022	919.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KATY STEPHENSON	11154781	22/12/2022	1,478.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11154732	22/12/2022	74,905.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11154731	22/12/2022	2,757.15 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1107726	12/12/2022	698.80 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1107727	12/12/2022	611.45 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LITTLE ACORNS	11154733	22/12/2022	42,134.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11154734	22/12/2022	3,676.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11154735	22/12/2022	56,179.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11154786	22/12/2022	919.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11154736	22/12/2022	9,190.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11154737	22/12/2022	16,656.64 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LYNDSAY SMITH	11154770	22/12/2022	2,956.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11154738	22/12/2022	10,945.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11154739	22/12/2022	40,580.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55523314		25/11/2022	2,400.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55522342		11/11/2022	1,500.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55522325		11/11/2022	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55522635		11/11/2022	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55522638		11/11/2022	1,000.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55522639		11/11/2022	1,500.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55524477		30/09/2022	3,240.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55524479		14/10/2022	3,240.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55524480		21/10/2022	1,620.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55524481		21/10/2022	3,240.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 55524482		25/11/2022	3,240.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1107709		08/12/2022	2,300.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1107775		13/12/2022	3,400.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1107774		13/12/2022	1,500.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI 1107776		13/12/2022	1,970.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MGFM	1107710	08/12/2022	2,650.00 Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11154760	22/12/2022	4,595.25 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11154761	22/12/2022	13,480.56 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11154740	22/12/2022	44,352.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	MRS MAGDALENE C GIBBS	11154767	22/12/2022	1,207.36 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NATALIE EVERITT	11154773	22/12/2022	1,478.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55522566	24/11/2022	3,342.00 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTH EAST WELLBEING	1107812	15/12/2022	2,848.00 School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES

Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11154702	21/12/2022	1,665.80 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1107752	06/12/2022	1,560.00 Behaviour Support SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55522334	07/11/2022	2,925.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55522632	18/11/2022	975.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55523639	07/11/2022	975.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55523370	07/11/2022	5,850.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PHS GROUP	1107695	24/11/2022	3,804.71 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11154756	22/12/2022	1,336.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11154757	22/12/2022	16,197.70 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11154743	22/12/2022	14,704.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11154744	22/12/2022	41,395.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55522706	19/10/2022	760.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55522631	12/10/2022	760.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55522624	05/10/2022	1,368.00 Course Purchase	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	R STEIN	55522159	20/11/2022	1,100.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55522160	20/11/2022	1,745.26 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55522158	20/11/2022	1,485.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55522166	20/11/2022	3,110.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55522161	20/11/2022	2,185.48 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55522165	20/11/2022	1,851.96 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55522157	20/11/2022	1,237.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55522162	20/11/2022	1,143.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	REBECCA STEAD AUTISM CONSULTANT	1107755	21/10/2022	1,000.00 School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	RIDING CENTRE FOR SPECIAL PEOPLE	1107772	13/12/2022	864.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RIGHT TRAX LTD	1107708	08/12/2022	528.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUSKIN MILL	55522701	02/10/2022	34,045.43 Independent Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUTH BEATTIE	11154768	22/12/2022	1,838.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11154769	22/12/2022	5,913.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	S & R CARS LTD	55522716	16/11/2022	2,112.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522708	16/11/2022	5,880.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	S & R CARS LTD	55522711	16/11/2022	2,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522709	16/11/2022	3,960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522713	16/11/2022	2,547.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522710	16/11/2022	2,640.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522714	16/11/2022	2,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522718	16/11/2022	1,881.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522721	16/11/2022	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522722	16/11/2022	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522719	16/11/2022	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522723	16/11/2022	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522724	16/11/2022	1,724.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522731	16/11/2022	1,690.48 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522733	16/11/2022	1,645.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522732	16/11/2022	1,672.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522739	16/11/2022	1,470.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522741	16/11/2022	1,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55522752	16/11/2022	1,022.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11154745	22/12/2022	668.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SADBERGE PLAYGROUP	11154746	22/12/2022	15,108.72 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SALERNO TRAINING SERVICES LTD	1107818	15/12/2022	3,720.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SALERNO TRAINING SERVICES LTD	1107820	15/12/2022	2,760.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SALERNO TRAINING SERVICES LTD	1107819	15/12/2022	1,080.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SALLIE WILSON	11154766	22/12/2022	919.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SALLY LEES	1107756	12/12/2022	2,100.00 School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	SCHOOL CLOUD SYSTEMS LTD	1107767	15/11/2022	559.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SCHOOLCOMMS	1107768	17/11/2022	1,799.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SCHOOLCOMMS	1107769	29/11/2022	1,000.00 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11154749	22/12/2022	2,506.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11154750	22/12/2022	72,892.24 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11154778	22/12/2022	919.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	SHARON ATKINSON	11154779	22/12/2022	2,217.60 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11154788	22/12/2022	1,478.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11154784	22/12/2022	1,838.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11154785	22/12/2022	739.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11154741	22/12/2022	22,057.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11154742	22/12/2022	34,742.40 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAE	11154700	21/12/2022	2,519.10 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11154692	21/12/2022	39,513.60 Nursery Funding 3 Year Olds	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE ALLOTMENT	1107825	15/12/2022	540.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE ALLOTMENT	1107711	08/12/2022	900.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11154833	28/12/2022	1,169.70 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11154724	22/12/2022	4,595.25 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE CHILDCARE CENTRE	11154725	22/12/2022	21,904.96 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE FEDERATION OF ABBEY SCHOOLS	55522294	18/11/2022	1,216.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE FORUM MUSIC STUDIOS	1107814	15/12/2022	1,110.00 Music	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11154762	22/12/2022	2,506.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11154763	22/12/2022	29,962.14 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11154747	22/12/2022	3,676.20 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11154748	22/12/2022	39,916.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE SKILLS NETWORK	55523242	30/11/2022	2,000.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55523222	30/11/2022	2,282.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55523224	30/11/2022	2,992.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55523226	30/11/2022	1,487.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55523229	30/11/2022	1,351.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55523211	30/11/2022	3,049.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55523212	30/11/2022	1,557.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55523221	30/11/2022	2,112.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55523213	30/11/2022	4,079.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55523215	30/11/2022	6,994.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	THOMAS BARRETT	55523216	30/11/2022	1,493.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	THRILLS AND SKILLS FOR LIFE	1107747	04/11/2022	1,108.00	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	TIB SERVICES LTD	1107748	30/11/2022	1,633.50	Agency Staff Costs - Non Teachir EMPLOYEES	Direct Employee Costs
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11154751	22/12/2022	4,595.25	Grants SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11154752	22/12/2022	21,625.36	Grants SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11154718	22/12/2022	16,542.90	Grants SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11154719	22/12/2022	22,176.00	Grants SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRACEY ALLISON	11154774	22/12/2022	2,562.56	Grants SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRACEY GIBBONS (TRA'S TOTS)	11154775	22/12/2022	739.20	Grants SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TRACEY WATERS	11154715	22/12/2022	1,478.40	Grants SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	TU NOVA EDUCATION LTD	1107823	15/12/2022	1,120.00	Visits SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1107852	16/12/2022	526.54	Catering Provisions SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1107849	16/12/2022	600.33	Catering Provisions SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1107721	08/12/2022	519.05	Food SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523732	03/12/2022	3,520.00	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523731	03/12/2022	2,386.20	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523733	03/12/2022	2,783.88	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523734	03/12/2022	2,164.68	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523735	03/12/2022	3,870.00	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523726	03/12/2022	1,395.00	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523728	03/12/2022	3,300.00	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523729	03/12/2022	879.12	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523730	03/12/2022	1,995.84	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523743	03/12/2022	2,640.00	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523744	03/12/2022	1,980.00	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523745	03/12/2022	3,520.00	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523746	03/12/2022	1,858.12	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523737	03/12/2022	1,627.56	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523738	03/12/2022	2,640.00	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523739	03/12/2022	1,343.32	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523748	03/12/2022	3,380.00	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523747	03/12/2022	1,989.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55523749	03/12/2022	2,096.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNIVERSITY OF NEWCASTLE UPON TYNE	55523566	06/12/2022	2,000.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11154758	22/12/2022	1,838.10 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11154759	22/12/2022	55,440.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	UTAX UK LTD	1107654	01/12/2022	4,094.13 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	WELL HANDLED LTD	55523971	09/12/2022	500.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	WENDY LODGE	11154764	22/12/2022	919.05 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WENDY LODGE	11154765	22/12/2022	2,956.80 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	WHEN THE ADULTS CHANGE LTD	55522627	18/11/2022	1,950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	WONDE LTD	1107707	08/12/2022	1,040.00 Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WONDE LTD	1107689	02/12/2022	4,720.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	Public Health	AGE UK DARLINGTON	55524079	30/11/2022	648.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COCKERTON PHARMACY (A K MEDICAL)	55524077	01/11/2022	9,367.65 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COCKERTON PHARMACY (A K MEDICAL)	55524092	31/08/2022	9,045.92 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55519446	01/11/2022	71,095.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	C-TECH SOLUTIONS LTD	55522113	11/11/2022	700.00 Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	873.89 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	873.89 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	873.89 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	GROUNDWORK NORTH EAST	55524135	05/12/2022	3,144.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION	55523230	01/12/2022	71,095.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS PENSIONS	55524072	04/11/2022	2,076.76 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Public Health	PRIMARY CARE COMMISSIONING CIC	55524102	04/11/2022	550.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Public Health	SLAINTE CHUGAT LTD	55522884	30/11/2022	5,000.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55517816	30/09/2022	100,781.25 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services	Asset Management & Investment	ALIGN PROPERTY PARTNERS	55523821	13/12/2022	11,864.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investment	COMMERCIAL PROPERTY MONTHLY	55522273	18/11/2022	1,385.00 Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Asset Management & Investment	EDF ENERGY CUSTOMERS LTD	57650123	08/11/2022	1,544.02 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Asset Management & Investment	LRNS DATA SERVICES LTD	55523582	18/11/2022	1,950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	Asset Management & Investmen	NORTH EAST BUSINESS & INNOVATION	55523943	08/12/2022	19,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Asset Management & Investmen	NORTH EAST ENTERPRISE AGENCY LTI	55522223	21/11/2022	3,300.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Asset Management & Investmen	WESTWOOD DARLINGTON LTD T/A WE	55524163	07/12/2022	3,500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55523113	28/11/2022	12,552.89	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55522150	28/10/2022	13,915.71	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55523627	17/12/2022	1,799.84	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A S CROCKER (PLASTERERS) LIMITED	55523628	17/10/2022	653.76	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55522860	31/10/2022	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55522860	31/10/2022	4,790.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	A STAR SCAFFOLDING	55522836	31/10/2022	1,635.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARJO UK LTD	55522340	21/10/2022	540.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARJO UK LTD	55522628	21/10/2022	540.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	ARNET LTD	55521499	30/08/2022	825.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	AYCLIFFE FABRICATIONS LTD	55522514	29/11/2022	583.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	AYCLIFFE FABRICATIONS LTD	55522646	25/11/2022	1,892.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BARR & WRAY LTD	55521472	09/11/2022	3,246.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BCE NORTHERN LIMITED	55523210	30/11/2022	88,359.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	BISHOP AUCKLAND GLAZING CO LTD	55524553	16/12/2022	610.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CENTRICA BUSINESS SOLUTIONS (GEN	55523584	01/12/2022	2,910.16	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CITY ELECTRICAL FACTORS LTD	55523646	28/11/2022	7,319.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Building Services	CONTRACT FLOORING SERVICES (NE) I	55522777	25/11/2022	2,584.72	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57650856	22/11/2022	524.80	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57650854	22/11/2022	572.00	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57650858	22/11/2022	1,933.21	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57650847	22/11/2022	835.08	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57650837	22/11/2022	28,825.98	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57650842	22/11/2022	7,684.59	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57650841	22/11/2022	5,661.01	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57650890	22/11/2022	3,010.16	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Building Services	CORONA ENERGY LTD	57650891	22/11/2022	680.31	Gas	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57650874	22/11/2022	8,055.22 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57650884	22/11/2022	1,040.00 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57650875	22/11/2022	637.74 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57650878	22/11/2022	2,162.43 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57650889	22/11/2022	2,974.00 Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522743	29/11/2022	2,198.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55521980	17/11/2022	1,924.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522415	22/11/2022	1,827.39 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522588	24/11/2022	1,987.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522600	25/11/2022	1,932.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522526	23/11/2022	1,936.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522211	21/11/2022	1,353.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522210	21/11/2022	1,190.07 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522114	01/09/2022	1,329.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522212	21/11/2022	1,169.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522213	21/11/2022	1,350.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522214	21/11/2022	1,127.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522260	18/11/2022	1,337.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55521589	14/11/2022	1,364.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55521621	11/11/2022	2,106.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55524591	16/12/2022	1,412.39 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55524596	16/12/2022	1,404.09 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55524595	16/12/2022	1,376.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55524590	16/12/2022	1,343.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55524593	16/12/2022	1,263.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55524594	16/12/2022	1,578.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55524592	16/12/2022	1,222.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55521622	11/11/2022	789.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522215	21/11/2022	1,112.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55521981	17/11/2022	726.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522544	24/11/2022	1,171.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55521754	15/11/2022	1,353.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522681	16/09/2022	1,072.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55524597	16/12/2022	1,177.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55523889	06/12/2022	1,427.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55523890	06/12/2022	1,372.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55523891	06/12/2022	1,349.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55524278	13/12/2022	770.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55524285	14/12/2022	742.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55524589	16/12/2022	1,867.41 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55522459	28/11/2022	1,756.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	DEERNESS FENCING & LANDSCAPING L	55522793	30/11/2022	37,422.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	DEERNESS FENCING & LANDSCAPING L	55523148	30/11/2022	15,164.44 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	DURHAM COUNTY COUNCIL	55524158	12/12/2022	892.97 Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	DURHAM COUNTY COUNCIL	55524349	12/12/2022	619.66 Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	DURHAM COUNTY COUNCIL	55524358	12/12/2022	645.63 Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	DURHAM COUNTY COUNCIL	55523926	08/12/2022	600.99 Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	DURHAM COUNTY COUNCIL	55523923	08/12/2022	607.50 Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	E.ON CONTROL SOLUTIONS LTD	55524081	17/11/2022	500.00 Cyclical-Boiler/Serviceing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55522762	01/11/2022	705.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55521518	07/11/2022	868.88 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55521512	01/11/2022	2,983.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55521513	01/11/2022	3,480.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650254	08/11/2022	1,229.42 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650262	08/11/2022	852.38 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650206	08/11/2022	17,865.52 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650344	08/11/2022	13,068.29 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650311	08/11/2022	743.01 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650186	08/11/2022	6,283.78 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650283	08/11/2022	575.43 Electricity	PREMISES	ENERGY COSTS

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Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650190	08/11/2022	922.03	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650330	08/11/2022	647.64	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650125	08/11/2022	816.39	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650365	08/11/2022	3,353.93	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650377	08/11/2022	15,062.32	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650387	30/10/2022	647.14	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650389	30/10/2022	868.95	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650391	30/10/2022	595.28	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650393	30/10/2022	795.43	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650383	08/11/2022	14,074.39	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650356	08/11/2022	924.76	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57650359	08/11/2022	1,517.11	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	ELECTRONIC SECURITY SOLUTIONS LT 55523395		01/12/2022	600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ELECTRONIC SECURITY SOLUTIONS LT 55523396		01/12/2022	509.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ELECTRONIC SECURITY SOLUTIONS LT 55520656		30/10/2022	556.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ELECTRONIC SECURITY SOLUTIONS LT 55522586		24/11/2022	4,070.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ENTERPRISE RENT-A-CAR	55523939	08/12/2022	523.86	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154681		11/12/2022	743.94	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154681		11/12/2022	669.61	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154681		11/12/2022	842.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154681		11/12/2022	698.69	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154681		11/12/2022	660.47	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682		18/12/2022	743.94	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682		18/12/2022	669.61	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682		18/12/2022	842.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682		18/12/2022	698.69	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682		18/12/2022	660.47	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	660.47	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	842.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154456		04/12/2022	743.94	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154681	11/12/2022	1,321.12	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154681	11/12/2022	677.07	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154681	11/12/2022	733.62	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154681	11/12/2022	1,603.98	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	560.28	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	1,321.12	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	723.60	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	808.44	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	747.81	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	747.81	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	747.81	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	747.81	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	788.23	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	1,345.47	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	1,541.76	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	1,357.21	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	GEOMETRIC RESULTS INTERNATIONAL 11154682	18/12/2022	848.86	Agency Staff Costs - Non Teachir EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	HADRIAN AIR CONDITIONING & REFRIGI 55521854	16/11/2022	785.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HADRIAN AIR CONDITIONING & REFRIGI 55520302	31/10/2022	7,680.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HADRIAN AIR CONDITIONING & REFRIGI 55523843	19/10/2022	685.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HALL CONSTRUCTION SERVICES 55520153	31/10/2022	1,750.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HEWITSON PLANT HIRE LTD 55522944	30/11/2022	1,562.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED 55522933	28/11/2022	78,609.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED 55523813	30/11/2022	4,620.03	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	INGLEFORD SCAFFOLDING LTD 55523007	30/11/2022	25,024.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD 55523176	30/11/2022	665.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD 55523177	30/11/2022	3,650.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD 55522458	28/11/2022	720.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD 55522480	28/11/2022	850.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD 55520905	07/11/2022	850.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55521555	14/11/2022	850.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55522411	22/11/2022	850.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	JAMES LATHAM GATESHEAD	55522346	21/11/2022	1,059.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JCB FINANCE (LEASING LTD)	55521599	11/11/2022	4,978.75	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services Building Services	JCB FINANCE (LEASING LTD)	55521603	11/11/2022	95,783.80	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55523956	09/12/2022	648.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55522604	25/11/2022	792.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55521548	14/11/2022	558.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55523984	09/12/2022	522.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55524582	16/12/2022	522.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55523958	09/12/2022	522.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55524583	16/12/2022	539.47	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55523100	28/11/2022	540.34	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55522243	21/11/2022	522.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55522306	18/11/2022	522.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55522829	25/11/2022	786.81	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	JH MECHANICAL SERVICES LTD	55522827	25/11/2022	594.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	JOHN F HUNT POWER SERVICES LIMITE	55521937	31/10/2022	793.80	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	JOHN F HUNT POWER SERVICES LIMITE	55522919	30/11/2022	831.60	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55522799	30/11/2022	2,254.46	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55522802	30/11/2022	2,543.77	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55522805	30/11/2022	2,254.46	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55522792	30/11/2022	2,560.22	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55524271	30/11/2022	9,410.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55522803	30/11/2022	2,391.87	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	KELMEC LTD	55523403	02/12/2022	1,899.37	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACT	55522240	21/11/2022	1,361.37	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACT	55523139	30/11/2022	517.12	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACT	55523286	25/11/2022	5,308.61	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACT	55515710	25/08/2022	4,461.01	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACT(55522667		25/11/2022	559.17 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACT(55519650		25/10/2022	1,593.01 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACT(55523602		30/11/2022	16,899.09 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACT(55523000		30/11/2022	14,039.82 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACT(55520997		31/10/2022	32,735.15 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	MAGNET TRADE 55522928		28/11/2022	942.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MAGNET TRADE 55522770		24/11/2022	1,841.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MAGNET TRADE 55522773		24/11/2022	746.39 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MAGNET TRADE 55522776		25/11/2022	790.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MAGNET TRADE 55522767		23/11/2022	780.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MAGNET TRADE 55522768		23/11/2022	1,061.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MAGNET TRADE 55522771		24/11/2022	893.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MAGNET TRADE 55522774		24/11/2022	1,055.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MAGNET TRADE 55522775		24/11/2022	981.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MAGNET TRADE 55524220		12/12/2022	948.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MAGNET TRADE 55522772		24/11/2022	842.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MAGNET TRADE 55524219		12/12/2022	930.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	MITIE PROPERTY SERVICES (NORTH EA 55524330		14/12/2022	5,775.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	MITIE PROPERTY SERVICES (NORTH EA 55524332		14/12/2022	4,986.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	MITIE PROPERTY SERVICES (NORTH EA 55522396		22/11/2022	18,755.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	MITIE PROPERTY SERVICES (NORTH EA 55522512		29/11/2022	3,994.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	MITIE PROPERTY SERVICES (NORTH EA 55521244		31/10/2022	4,999.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	NETA TRAINING GROUP 55523288		15/11/2022	740.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services Building Services	ORCHARD INFORMATION SYSTEMS LTC 55522483		28/11/2022	1,353.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Building Services	ORCHARD INFORMATION SYSTEMS LTC 55522895		30/11/2022	2,904.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Building Services	PHS HOME SOLUTIONS LTD 55524185		08/12/2022	23,625.00 Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	R PARKER (WALL AND FLOOR TILING C(55522791		30/11/2022	8,261.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING 55523712		27/11/2022	2,505.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING 55523708		30/11/2022	1,456.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55521630		11/11/2022	1,059.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55522840		29/11/2022	811.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55522651		25/11/2022	796.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55522029		22/11/2022	802.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55523414		02/12/2022	589.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55522354		10/11/2022	719.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SIEMENS FINANCIAL SERVICES LTD	55521063	07/11/2022	18,108.02	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services Building Services	SOFTBRICK COMPANY LTD	55521846	16/11/2022	2,506.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	SPEEDY HIRE	55522680	16/11/2022	720.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ST ASTIER LTD	55521335	09/11/2022	15,696.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ST ASTIER LTD	55522419	22/11/2022	1,500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	STONEGRAVE AGGREGATES LTD	55523614	30/11/2022	707.05	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	STONEGRAVE AGGREGATES LTD	55523615	30/11/2022	839.32	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	TANGENT CONSTRUCTION LIMITED	55523848	16/12/2022	59,000.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	TRESKE LTD	55524111	02/11/2022	4,344.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	TRU-LINE (SUSPENDED CEILINGS) LTD	55521115	08/11/2022	29,890.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	TT ELECMECH LIMITED	55521752	15/11/2022	552.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	TT ELECMECH LIMITED	55521027	02/11/2022	552.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	TT ELECMECH LIMITED	55520221	27/10/2022	552.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	TT ELECMECH LIMITED	55523763	21/11/2022	746.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	TWIN SERVICES	55522786	30/11/2022	14,986.11	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	WAVE	57650082	06/11/2022	745.68	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57650096	06/11/2022	5,283.01	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57650097	06/11/2022	535.09	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57650093	06/11/2022	1,226.70	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57650047	06/11/2022	718.68	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57650046	06/11/2022	1,601.78	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE	57650049	06/11/2022	573.43	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WERNICK HIRE LTD	55522870	30/11/2022	784.69	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	WERNICK HIRE LTD	55522885	30/11/2022	750.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	WERNICK HIRE LTD	55522886	30/11/2022	891.40	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services Building Services	WERNICK HIRE LTD	55523570	30/11/2022	1,800.74	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	WESTWOOD DARLINGTON LTD T/A WE	55523941	08/12/2022	975.95	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	WESTWOOD DARLINGTON LTD T/A WE	55522275	18/11/2022	42,205.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	Whorlton Land Surveys Ltd	55523565	30/11/2022	675.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55522382	20/11/2022	569.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55517650	28/09/2022	1,159.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Community Safety	EDF ENERGY CUSTOMERS LTD	57650113	08/11/2022	671.16	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55522503	29/11/2022	1,580.00	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55523597	30/11/2022	523.29	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55524387	14/12/2022	1,340.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55524365	14/12/2022	1,650.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55524371	14/12/2022	1,200.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Community Safety	ELECTRONIC SECURITY SOLUTIONS LT	55524484	31/10/2022	6,570.36	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	EQUITA LTD	55522341	28/11/2022	4,615.06	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	G & A SECURITY	55523880	02/12/2022	2,419.14	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	G & A SECURITY	55523772	05/08/2022	3,786.50	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	G & A SECURITY	55523773	05/05/2022	3,849.61	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	593.45	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Community Safety	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	593.45	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Community Safety	HMCTS	55523706	12/12/2022	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	KENYON BLOCK CONSULTANTS LTD	55523386	01/12/2022	1,040.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	KENYON BLOCK CONSULTANTS LTD	55523168	01/12/2022	920.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	KENYON BLOCK CONSULTANTS LTD	55523172	01/12/2022	1,030.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	KENYON BLOCK CONSULTANTS LTD	55523174	01/12/2022	1,020.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	NE SECURITY LTD	55523040	04/07/2021	1,203.44	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	NORTH EAST REGIONAL EMPLOYERS O	55523417	02/12/2022	684.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	PAY BY PHONE	55523829	30/11/2022	980.48	Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Community Safety	REALITY SELF DEFENCE CONCEPTS	55523713	15/11/2022	600.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services Community Safety	SECURITY PLUS + LIMITED	55522991	30/11/2022	1,063.79	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	SECURITY PLUS + LIMITED	55522068	31/10/2022	949.13	Security Services	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	Community Safety	WPS UNITED KINGDOM LTD	55523404	02/12/2022	2,800.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AAA CARING CARETAKERS LTD	55523382	25/11/2022	540.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ACORN DAIRY	57651041	30/11/2022	1,378.26	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	57650103	25/11/2022	1,164.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55523305	05/10/2022	1,188.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55523306	11/10/2022	1,220.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARBOR 82	55524233	10/11/2022	1,940.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ARCO	55522292	21/11/2022	724.70	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AS YOU WISH EVENTS	55522717	27/10/2022	1,080.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AS YOU WISH EVENTS	55522720	22/12/2022	880.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57650832	28/11/2022	575.32	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AXIELL ALM LIMITED	55524514	06/12/2022	7,266.48	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AYCLIFFE FABRICATIONS LTD	55522891	30/11/2022	5,809.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	AYCLIFFE FABRICATIONS LTD	55522678	25/11/2022	616.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BAKER ROSS LTD	55522605	25/11/2022	796.00	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57651039	24/11/2022	637.55	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57651518	06/12/2022	586.67	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BEWLEYS	57651565	12/12/2022	702.39	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BEWLEYS	55523333	06/10/2022	2,766.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BLACHERE WONDERLAND ILLUMINATIC	55522660	25/11/2022	3,345.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BROXAP LTD	55522473	28/11/2022	1,359.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55523945	09/12/2022	535.83	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55523962	09/12/2022	798.76	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CA FIRST AID LTD	55524348	13/12/2022	588.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57650905	16/11/2022	1,192.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57650915	27/11/2022	705.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57650920	05/11/2022	582.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57650905	16/11/2022	511.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57650905	16/11/2022	620.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57650905	16/11/2022	1,404.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CDB PRODUCTION SOLUTIONS	55523888	06/12/2022	3,342.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CHRISTINA CASTLING	55522186	28/10/2022	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CHRISTINA CASTLING	55523318	07/12/2022	2,000.00	Contributions/Donations	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CLEARWATER POND & LAKE MANAGEM	55522617	18/11/2022	954.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMPLETE MEDICAL SERVICES UK	55524524	08/11/2022	1,602.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55522815	02/12/2022	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55523655	09/12/2022	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55523656	09/12/2022	40,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	C-TECH SOLUTIONS LTD	55523556	06/12/2022	687.86	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	D&G TROPHIES	55523860	12/11/2022	1,176.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	D&G TROPHIES	55523670	12/11/2022	594.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEBBIE HARBIN	55524426	20/12/2022	1,470.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DEBBIE HARBIN	55524431	20/12/2022	1,150.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57650956	01/12/2022	1,420.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	57652672	20/12/2022	885.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DIRECT SIGNS (NORTHERN) LTD	57651435	30/11/2022	6,080.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55524197	19/12/2022	1,815.00	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ECON ENGINEERING LTD	57651454	12/12/2022	582.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57651557	13/12/2022	1,240.33	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57650260	08/11/2022	1,247.53	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDWARD YARDLEY	55522556	23/11/2022	680.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ELITE REFUSE LTD	55524392	14/12/2022	1,280.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55522820	30/11/2022	658.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55522816	30/11/2022	648.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55522823	30/11/2022	693.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55522818	30/11/2022	948.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ESE WORLD LTD	55522205	21/11/2022	3,793.92	Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EURO CAR PARTS LIMITED	57651433	07/12/2022	2,499.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FANE PRODUCTIONS LIMITED	55524252	14/12/2022	20,279.33	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FIONA SCOTT	55522881	05/12/2022	4,924.50	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FLOWERS BY NATTRASS	55523585	08/12/2022	625.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FORD AND SLATER STOCKTON	57652615	14/12/2022	652.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57651053	29/11/2022	505.74	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57651576	14/12/2022	967.30	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57651526	07/12/2022	863.09	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55523699	02/12/2022	1,637.81	Catering Payments	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	563.27	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	567.21	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	504.19	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	566.09	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	532.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	565.72	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	555.54	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	542.63	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	566.09	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	612.52	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	566.09	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	580.47	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	555.54	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	566.09	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	680.84	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	580.47	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	555.54	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	542.63	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	566.09	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	566.09	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	565.72	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	566.09	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	532.57	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	612.52	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	555.54	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	580.47	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	566.09	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	642.59	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	580.47	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	555.54	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	565.72	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	580.47	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	585.92	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	555.54	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	668.15	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	542.63	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	566.09	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	612.52	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	566.09	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	532.57	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	532.57	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	555.77	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	928.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	767.87	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	928.58	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MARKETING GROUP LIMITED	55524432	30/11/2022	5,977.48	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55522878	30/11/2022	1,425.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55522516	30/11/2022	1,492.26	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55521507	30/06/2022	1,797.56	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57651478	16/11/2022	1,560.64	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57651479	02/11/2022	1,144.32	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEINEKEN UK	57651480	09/11/2022	956.09	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HEMISPHERE WEST EUROPE LTD	55523700	02/12/2022	810.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILARITY BITES COMEDY CLUB	55523630	08/12/2022	3,053.09	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILARITY BITES COMEDY CLUB	55523630	08/12/2022	654.23 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57652670	21/12/2022	550.09 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55522460	28/11/2022	2,867.82 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57651050	30/11/2022	644.80 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57651051	25/11/2022	1,032.44 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57651559	12/12/2022	847.95 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57651560	09/12/2022	1,386.69 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57651561	14/12/2022	1,013.03 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57651061	02/12/2022	1,391.31 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57651515	07/12/2022	629.03 Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55523540	16/10/2022	650.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55524523	28/11/2022	750.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INITIAL WASHROOM HYGIENE	55523208	12/10/2022	845.01 Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55524094	09/12/2022	2,150.00 Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55524095	19/07/2022	2,150.00 Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55524096	19/07/2022	2,150.00 Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55524097	19/07/2022	2,150.00 Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INSEEGO LTD	55523245	01/12/2022	771.68 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INSIGHT MEDIA INTERNET LIMITED	55522970	30/11/2022	600.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	J & B FARNABY	55523004	30/11/2022	690.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JAMES FLETCHER	55523862	11/11/2022	3,571.14 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JCS ONLINE RESOURCES LTD	57650835	01/12/2022	3,020.24 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JM MARKETING LTD	55523263	02/12/2022	2,065.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JOHN GOOD LTD	55523976	09/12/2022	3,140.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KINGFISHER ENVIROMENTAL SERVICES	55524518	01/05/2022	2,088.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LONDON MOZART PLAYERS	55523332	07/12/2022	9,560.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LONDON MOZART PLAYERS	55524205	16/12/2022	2,015.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57651477	22/11/2022	1,762.36 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57651489	11/10/2022	713.04 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57651027	29/11/2022	879.38 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57651513	06/12/2022	885.13	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57651040	30/11/2022	998.97	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LYTESTREAM ELECTRICAL CONTRACT	55522670	25/11/2022	1,970.38	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	M&T SPORTSWEAR T/A MYSPO	55523508	28/11/2022	519.76	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAKE MY DAY EVENTS	55523662	09/12/2022	870.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MANUTAN UK LIMITED	55523836	08/11/2022	614.98	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL	57651037	30/11/2022	3,441.43	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL	57651564	14/12/2022	1,110.01	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MATTHEW CLARK WHOLESAL	57651511	07/12/2022	2,063.23	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MEDIA PARTNERSHIP LTD	55523138	30/11/2022	950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MOTIF8 EMBROIDERY & PRINT LTD	55523994	07/12/2022	954.02	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MRC ENTERPRISES LTD	55522864	22/11/2022	6,294.56	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEW ROW FARM NURSERIES	55522145	17/11/2022	2,307.20	Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEW ROW FARM NURSERIES	55522187	15/11/2022	690.00	Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEW ROW FARM NURSERIES	55522187	15/11/2022	1,800.00	Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55523131	30/11/2022	690.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57650449	02/11/2022	1,589.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57650450	22/11/2022	1,482.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57650952	23/11/2022	5,505.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57651442	13/12/2022	1,430.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NISBETS	55523247	01/12/2022	769.99	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHERN CHILDREN'S BOOK FESTIV	55523663	22/11/2022	700.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITEI	55522750	29/11/2022	869.27	Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITEI	55523791	05/12/2022	601.45	Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55522832	29/11/2022	625.52	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55523725	02/12/2022	636.72	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ODDLE ENTERTAINMENT AGENCY LTD	55523021	27/10/2022	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ON A ROLL SANDWICH CO LTD	57651033	18/11/2022	552.68	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE STOP PROMOTIONS	55522668	25/11/2022	1,230.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55524249	05/12/2022	11,700.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ONE51 PLASTICS (UK) T/A MGB PLASTIC	55524250	13/12/2022	11,700.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57650947	11/11/2022	870.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57650948	14/11/2022	550.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PER PRODUCTIONS	55523084	02/12/2022	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55523255	02/12/2022	9,853.37	Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRESTIGE PRODUCTIONS	55523657	09/12/2022	12,448.02	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROMOGROUP	55522226	21/11/2022	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROMOTE YOUR EVENT	55524234	22/11/2022	531.25	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	QLINE Consulting Ltd	55522530	23/11/2022	1,750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	QLINE Consulting Ltd	55524377	14/12/2022	1,750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	RUTH MCDONALD	55523534	30/11/2022	500.00	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SAVILLS (UK) LTD	55523240	01/12/2022	3,383.00	Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCOTT YOUNG	55524206	12/12/2022	950.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55523166	30/11/2022	878.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55522906	30/11/2022	2,484.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORTMAX	55523859	28/11/2022	1,329.79	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORTSHALL ASSOCIATES LTD	55523671	30/11/2022	873.30	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORTSHALL ASSOCIATES LTD	55523672	30/11/2022	873.30	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN	55523397	01/12/2022	654.03	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN	55524154	12/12/2022	14,876.80	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUN	55523391	01/12/2022	1,973.13	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55523612	30/11/2022	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55523530	30/11/2022	5,315.33	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55523604	30/11/2022	319,494.82	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRAIGHT MANUFACTURING LTD	55522209	22/11/2022	15,756.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STRICTLY BALLROOM THE TOUR LTD	55522153	25/11/2022	115,237.96	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57650475	30/11/2022	833.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57650475	30/11/2022	880.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57650475	30/11/2022	967.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55523207	01/12/2022	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE MIDDLESBROUGH ART WEEKENDE	55523823	04/08/2022	2,300.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE SOHO AGENCY LTD	55523287	06/12/2022	1,477.68	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE HULLABALOO	55523792	05/12/2022	5,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THEATRE TOURS INTERNATIONAL	55522152	23/11/2022	2,439.15	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL COMPUTER NETWORKS LIMITEC	55522593	24/11/2022	7,147.00	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522073	02/10/2022	1,890.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522074	25/09/2022	1,890.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522075	18/09/2022	1,890.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522090	11/09/2022	1,890.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522092	04/09/2022	1,512.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522093	04/09/2022	1,890.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522095	21/08/2022	1,890.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522097	14/08/2022	1,890.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522099	07/08/2022	1,890.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522101	31/07/2022	1,890.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522102	17/07/2022	2,456.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522071	08/05/2022	846.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522072	10/07/2022	852.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522368	05/06/2022	552.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55522366	17/07/2022	1,305.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55524505	10/12/2022	800.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TREEWISE SOLUTIONS LTD (FORMERL)	55522759	01/11/2022	2,250.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VAISALA LTD	55524049	10/12/2022	12,003.72	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIH EVENT CONSULTANCY LIMITED	55523953	09/12/2022	3,869.55	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	W & M WHOLESALE LTD	55523536	11/08/2022	4,569.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	W & M WHOLESALE LTD	55523536	11/08/2022	675.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WALWORTH CASTLE BIRDS OF PREY LT	55522250	21/11/2022	1,100.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WARDELL AUTO PARTS	57650902	15/09/2022	618.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55523270	02/12/2022	805.00	Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WESTWOOD DARLINGTON LTD T/A WE	55523044	01/12/2022	1,417.19	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WEXER	55524525	01/10/2022	597.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHALE TANKERS LTD	57651453	09/12/2022	511.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHISTL UK LIMITED	55524060	11/12/2022	20,684.53	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55524268	13/12/2022	765.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55522479	28/11/2022	727.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55522565	24/11/2022	772.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WYBONE LTD	55522343	15/11/2022	1,187.04	Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55524267	13/12/2022	18,202.70	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55524014	07/12/2022	26,271.28	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55522146	22/11/2022	28,005.48	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	Economic Growth	J C GILL & CO LIMITED	55523799	05/12/2022	3,818.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Economic Growth	SIGNAGE SOLUTION GBR LTD	55522550	23/11/2022	885.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	ALLIED PUBLICITY SERVICES	55522783	30/11/2022	592.54	lct Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55524122	30/11/2022	2,784.50	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	CRITIQQOM LIMITED	55524122	30/11/2022	2,784.49	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Housing General Fund	G & A SECURITY	55523693	02/12/2022	3,015.88	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55522147	28/11/2022	3,414.29	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55522246	21/11/2022	2,914.28	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	GOOSEPOOL HOTEL	55523453	05/12/2022	4,214.28	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55524133	05/12/2022	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55524134	05/12/2022	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55524138	12/12/2022	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55524139	12/12/2022	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55522236	21/11/2022	1,190.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55523819	14/12/2022	2,380.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55523820	14/12/2022	2,380.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55524558	16/12/2022	1,785.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55522486	28/11/2022	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55522234	21/11/2022	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Housing General Fund	TOAST PROPERTIES	55522235	21/11/2022	595.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services Housing General Fund	WILKIN CHAPMAN LLP	55524211	08/12/2022	2,012.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	ARCUS CONSULTING LLP	55523507	30/11/2022	1,222.00	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	B & Q PLC	55522386	20/11/2022	999.15	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	B & Q PLC	55523331	27/11/2022	620.83	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	B & Q PLC	55523704	04/12/2022	925.00	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	B & Q PLC	55522046	13/11/2022	1,116.66	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	BRIEN & SON LOCKSMITHS	55521493	30/08/2022	600.15	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57650849	22/11/2022	2,854.52	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57650850	22/11/2022	1,385.29	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57650861	22/11/2022	1,307.68	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57650848	22/11/2022	740.67	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57650876	22/11/2022	3,678.65	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57650879	22/11/2022	1,162.46	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57650881	22/11/2022	2,453.45	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57650882	22/11/2022	2,614.36	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57650883	22/11/2022	3,099.79	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	DURHAM COUNTY COUNCIL	55524157	12/12/2022	2,880.07	Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57650159	08/11/2022	694.06	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57650355	08/11/2022	745.83	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57650278	08/11/2022	1,112.54	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57650222	08/11/2022	545.29	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57650166	08/11/2022	666.22	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57650297	08/11/2022	1,109.47	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57650114	13/11/2022	623.68	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57650117	08/11/2022	612.88	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57650322	08/11/2022	602.33	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57650317	08/11/2022	602.87	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57650369	13/11/2022	1,269.80	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	ELDERS WALKER GLASS LTD	55522587	24/11/2022	577.56	Glazing Replacement	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	MITIE PROPERTY SERVICES (NORTH EA	55522510	29/11/2022	1,502.12	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55522513		29/11/2022	1,786.14	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55522227		21/11/2022	1,150.78	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55522230		21/11/2022	1,265.67	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55522233		21/11/2022	1,631.96	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55524334		14/12/2022	2,104.76	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55522677		25/11/2022	36,875.74	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	HRA	MITIE PROPERTY SERVICES (NORTH EA 55522511		29/11/2022	595.00	Alterations & Improvements - Der	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ORBIS PROTECT LTD	55523110	28/11/2022	606.70	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	HRA	ORCHARD INFORMATION SYSTEMS LTC	55522484	28/11/2022	1,056.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI	55523830	31/10/2022	3,280.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI	55523839	19/10/2022	741.25	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI	55523838	01/12/2022	1,420.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	RIDER INDUSTRIAL & SPECIALIST CLEAI	55523840	30/11/2022	733.50	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	HRA	WAVE	57650084	06/11/2022	631.20	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE	57650088	06/11/2022	609.62	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	HRA	WAVE	57650089	06/11/2022	650.51	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	DARLINGTON RUGBY FOOTBALL CLUB I	55522378	19/11/2022	3,750.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services	Planning & Development Implerr	GRADKO	55522277	18/11/2022	734.80	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Planning & Development Implerr	IDOX SOFTWARE LTD	55522555	23/11/2022	1,000.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	NEWSQUEST MEDIA GROUP	55522406	22/11/2022	540.16	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	NEXUS PLANNING	55522375	31/10/2022	1,940.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Planning & Development Implerr	PORTALPLANQUEST LTD	55524331	20/12/2022	46,092.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Planning & Development Implerr	PORTALPLANQUEST LTD	55524329	21/12/2022	718.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Planning & Development Implerr	PORTALPLANQUEST LTD	55523014	07/12/2022	693.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stræ	APSE PUBLICATIONS	55523379	27/04/2022	2,280.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services	Planning Policy & Economic Stræ	HELLENS LAND LIMITED	55522173	07/10/2022	50,532.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55522778	25/11/2022	74,563.13	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55522045	21/11/2022	544.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55522549	23/11/2022	544.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55522898	30/11/2022	544.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55522048	18/11/2022	762.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55523076	30/11/2022	18,838.55	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55523802	06/12/2022	5,281.80	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55523964	09/12/2022	702.20	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55523968	09/12/2022	12,196.30	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55523495	06/12/2022	17,609.52	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55524306	14/12/2022	5,974.56	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55524307	14/12/2022	2,229.80	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55522497	29/11/2022	19,957.25	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	AUGEAN PLC	55522811	25/11/2022	18,360.03	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55521481	18/11/2022	6,662.08	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55522112	24/11/2022	5,423.76	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55522080	29/11/2022	6,068.93	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55523832	25/11/2022	12,495.32	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55524074	09/12/2022	5,551.20	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55522736	21/11/2022	856.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55520895	06/11/2022	1,236.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55520891	06/11/2022	824.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	BREEDON TRADING LIMITED	55515385	31/08/2022	1,204.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CARMEL SAFETY TRAINING SERVICES L	55523919	07/12/2022	2,280.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CG ROBINSON LTD	55524118	02/12/2022	1,852.50	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55522599	25/11/2022	839.55	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CID GROUP LLP	55523946	09/12/2022	526.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55523220	30/11/2022	528.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55523218	30/11/2022	913.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55523292	31/10/2022	506.50	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55523225	30/11/2022	1,111.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55523219	30/11/2022	1,056.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55523223	30/11/2022	598.40	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	CLEE HILL PLANT LTD	55523291	31/10/2022	813.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	DESCO	55523179	30/11/2022	854.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	DESCO	55523190	30/11/2022	2,800.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57650171	08/11/2022	17,562.31	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57650242	08/11/2022	2,236.43	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55523297	05/12/2022	688.87	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ESS SAFEFORCE	55522940	30/11/2022	1,285.71	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	621.88	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11154682	18/12/2022	621.88	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GEOMETRIC RESULTS INTERNATIONAL	11154681	11/12/2022	621.88	Agency Staff Costs - Non Teachii	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	GROUNDFORCE VP PLC	55523126	30/11/2022	2,362.80	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	KIELY BROS	55522729	31/10/2022	351,058.77	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LAPWING UK LTD	55524362	12/12/2022	615.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	LUCY ZODION LTD	55522441	22/11/2022	5,240.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55523753	30/11/2022	1,499.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55522800	23/11/2022	1,449.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55524369	14/12/2022	7,307.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55524004	07/12/2022	3,119.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE LIMITED	55523930	08/12/2022	3,119.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE MINOR STRUCTURES & PRC	55524533	08/12/2022	3,119.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MALLATITE MINOR STRUCTURES & PRC	55524532	07/12/2022	3,119.00	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55522307	19/11/2022	696.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55523461	05/12/2022	2,727.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55524021	07/12/2022	572.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55523752	03/12/2022	4,000.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55523416	02/12/2022	1,795.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55523462	05/12/2022	2,101.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55523767	30/11/2022	2,415.34	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NAL LTD	55522515	29/11/2022	7,149.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55522859	30/11/2022	787.60	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NIXON HIRE	55522858	30/11/2022	733.90	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55524057	11/12/2022	613.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55524055	11/12/2022	3,950.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55524056	11/12/2022	832.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHGATE VEHICLE HIRE LIMITED	55522528	23/11/2022	636.72	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55524491	11/12/2022	3,170.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55522170	02/11/2022	888.35	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55522169	23/09/2022	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55520252	28/10/2022	587.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55524003	07/12/2022	1,344.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55523090	01/12/2022	51,268.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	STABILISED PAVEMENTS LTD	55522003	17/11/2022	142,366.33	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SYMMONS MADGE ASSOCIATES LTD	55523402	02/12/2022	580.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SYMOLOGY LTD	55523418	02/12/2022	20,527.50	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55522989	30/11/2022	2,467.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55523032	27/11/2022	649.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55521635	13/11/2022	800.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55521635	13/11/2022	533.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55521636	13/11/2022	663.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55523033	28/11/2022	2,625.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55523091	01/12/2022	2,625.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55522320	20/11/2022	806.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55522320	20/11/2022	537.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55522361	20/11/2022	1,686.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55522361	20/11/2022	1,124.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55522372	20/11/2022	1,115.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55522372	20/11/2022	560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55521637	13/11/2022	904.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55521637	13/11/2022	1,357.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55522322	20/11/2022	1,357.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55522322	20/11/2022	904.80	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55522831	21/11/2022	685.77	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TARMAC LTD	55522785	21/11/2022	4,427.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55523451	05/12/2022	221,562.50	Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55522634	25/09/2022	539.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55522183	13/11/2022	849.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55522649	25/11/2022	1,258.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55523641	20/11/2022	5,651.15	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55521177	29/08/2022	1,102.70	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55524128	30/11/2022	564.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TRAINING SUPPORT FOR INDUSTRY LTI	55524065	19/12/2022	1,590.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55523346	21/11/2022	1,150.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55523353	24/11/2022	645.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55523352	24/11/2022	670.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55523340	22/11/2022	548.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55523341	25/11/2022	1,174.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55523342	28/11/2022	694.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55523345	29/11/2022	1,362.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55523354	24/11/2022	904.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55523505	30/11/2022	655.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55523506	30/11/2022	2,181.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55522059	10/11/2022	917.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55522060	10/11/2022	829.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55523347	21/11/2022	827.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55524453	01/12/2022	539.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55524454	01/12/2022	1,001.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	VIATEC UK LTD	55524408	12/12/2022	554.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WHEEL EDUCATION	55523858	24/11/2022	3,480.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	YESSS ELECTRICAL	55522567	24/11/2022	715.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	YESSS ELECTRICAL	55523117	30/11/2022	2,038.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	A.B. HEALTH LTD	55522591	24/11/2022	780.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES

Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55522013	15/11/2022	3,250.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55523774	05/05/2022	2,968.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	CASTLE GROUP LTD	55522498	29/11/2022	945.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	CIVICA	55524398	14/12/2022	9,307.72	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CLEAR CHANNEL UK LTD	55523903	06/12/2022	1,176.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	COMMUNICORP UK	55522943	30/11/2022	1,995.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55524103	01/10/2022	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55524208	01/12/2022	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	ERNST & YOUNG LLP	55524336	09/12/2022	5,850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	GEOMETRIC RESULTS INTERNATIONAL	11154456	04/12/2022	532.57	Agency Staff Costs - Non Teachir	EMPLOYEES	Direct Employee Costs
Resources	AD Resources	IDOX SOFTWARE LTD	55519527	26/10/2022	1,500.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	IMAGINE PHYSIOTHERAPY	55524203	01/11/2022	2,220.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	INTERCARD LTD	55524232	30/11/2022	874.15	Bank Charges	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	LANGTON (MEDICAL TRAINING) LTD	55522077	29/11/2022	1,080.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS O	55523625	02/11/2022	950.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS O	55523626	02/11/2022	874.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55523393	01/12/2022	18,849.31	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55523948	09/12/2022	12,047.75	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55524067	12/12/2022	1,835.02	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55523392	01/12/2022	11,855.91	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55523947	09/12/2022	24,029.75	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	STOCKTON ON TEES BOROUGH COUNC	55523947	09/12/2022	668.48	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	VERINT SYSTEMS UK LIMITED	55522429	22/11/2022	14,000.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	WEBASPX LTD	55521235	31/10/2022	16,194.00	Ict Software Support & Maintenar	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	WELL HANDLED LTD	55523997	07/12/2022	900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	Democratic and Administration	TOTAL RESOURCES UK LTD	55523261	13/11/2022	1,296.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55524376	14/12/2022	726.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55522937	30/11/2022	569.10	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55524020	07/12/2022	502.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	WHISTL UK LIMITED	55522384	20/11/2022	919.80	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Resources	Democratic and Administration	WHISTL UK LIMITED	55523427	04/12/2022	1,136.74 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55524061	11/12/2022	1,312.83 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55522456	27/11/2022	1,028.07 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	ACCESS UK LTD	55524355	14/12/2022	2,215.50 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55524400	08/12/2022	1,450.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55524402	04/10/2022	2,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55524404	07/12/2022	2,850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55524407	07/12/2022	1,850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55524419	12/12/2022	1,600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55524420	07/12/2022	4,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CANON (UK) LIMITED	55522589	24/11/2022	18,618.98 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	CAWTHORNE PSYCHOLOGICAL SERVIC	55523831	28/11/2022	878.96 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	COMPLEMENT GENOMICS LTD	55520793	04/11/2022	532.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR SUSAN COOPER	55507757	29/05/2022	1,450.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55523809	06/12/2022	505.85 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55522117	10/10/2022	776.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55522769	24/11/2022	608.42 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55523132	29/11/2022	612.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55523141	29/11/2022	566.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55523074	05/12/2022	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55523102	30/11/2022	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55522954	30/11/2022	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55522955	30/11/2022	850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55522956	30/11/2022	1,150.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55522957	30/11/2022	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55522958	30/11/2022	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55522959	30/11/2022	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55522960	30/11/2022	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55522961	30/11/2022	1,525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55522962	30/11/2022	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55522963	30/11/2022	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55521383	10/11/2022	750.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55521385	10/11/2022	800.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55521380	10/11/2022	5,600.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55521390	10/11/2022	750.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55521376	10/11/2022	600.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55521377	10/11/2022	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55521378	10/11/2022	1,175.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55521398	10/11/2022	700.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55521372	10/11/2022	750.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55521375	10/11/2022	575.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55524235	02/09/2022	650.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11154681	11154681	11/12/2022	2,276.77 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11154681	11154681	11/12/2022	1,325.07 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11154681	11154681	11/12/2022	893.05 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11154682	11154682	18/12/2022	1,282.32 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11154682	11154682	18/12/2022	893.05 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11154682	11154682	18/12/2022	2,306.34 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11154682	11154682	18/12/2022	652.25 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11154456	11154456	04/12/2022	893.05 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11154456	11154456	04/12/2022	2,335.90 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	GEOMETRIC RESULTS INTERNATIONAL 11154456	11154456	04/12/2022	1,346.44 Agency Staff Costs - Non Teachii EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	ISWP ASSESSMANT SERVICES LTD	55524068	24/11/2022	3,705.20 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MRS HELEN ROBINSON	55521963	16/11/2022	850.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55522761	01/11/2022	650.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55524202	16/12/2022	600.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	SWIFT RECORD SORT	55523844	20/11/2022	1,120.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	SWIFT RECORD SORT	55520805	30/09/2022	1,550.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	TRANSLATE UK LIMITED	55523690	02/12/2022	907.56 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Resources	Managing Director	YOUTH EMPLOYMENT UK CIC	55522087	22/09/2022	20,000.00 Projects SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Resources	ICT	DAISY CORPORATE SERVICES TRADING 55523280	01/12/2022	3,934.47 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	ICT	VIRGIN MEDIA BUSINESS 55523398	08/12/2022	607.68 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING