

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	55581613	21/08/2024	1,709.06	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11163677	02/09/2024	20,714.86	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCERS LTD	55581688	13/09/2024	1,510.25	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MAIDENDALE NURSERY	55581606	12/09/2024	13,000.00	General Credits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11163662	02/09/2024	1,572.26	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55580669	07/08/2024	49,146.40	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55580669	07/08/2024	7,075.57	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55580667	07/08/2024	2,601.60	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NORTHUMBRIAN HEALTHCARE NHS FOUNDATION TRUST	55580668	07/08/2024	2,522.40	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11163658	02/09/2024	40,835.96	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	RE:GEN SOLUTION	11163768	09/09/2024	679.00	Cis Deductions	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SALARY FINANCE	11163898	24/09/2024	5,669.46	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11163661	02/09/2024	7,947.96	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE EDUCATION VILLAGE ACADEMY TRUST	55581615	12/09/2024	38,000.00	General Credits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11163680	02/09/2024	6,191.32	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	VIVUP	55582534	01/09/2024	3,765.45	General Debits	NON-BUDGETED	NON BUDGETED
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD		11163717	04/09/2024	4,041.18	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD		11164024	30/09/2024	7,985.60	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT EASIBATHE LTD		11164030	30/09/2024	1,853.95	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT HES GROUP UK LTD		11164031	30/09/2024	5,640.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT HES GROUP UK LTD		11163721	04/09/2024	11,189.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT LOCKWISE LTD		11164029	30/09/2024	2,543.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTORS LTD		11164022	30/09/2024	7,407.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTORS LTD		11164027	30/09/2024	5,449.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTORS LTD		11163793	12/09/2024	4,619.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT M & R DEVELOPMENTS & CONTRACTORS LTD		11163794	12/09/2024	9,466.20	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT MDS JOINERY & BUILDING LTD		11163832	16/09/2024	3,432.00	Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD		11163800	13/09/2024	6,124.00	Capital Grants	Capital Expenditure	Capital Other

COMMISSIONING	DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD		11163801	13/09/2024	3,094.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD		11163803	13/09/2024	1,816.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT PEART ACCESS RAMPS LTD		11163805	13/09/2024	1,215.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11163796	12/09/2024	6,406.00 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11163833	16/09/2024	1,578.36 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11163718	04/09/2024	6,150.96 Capital Grants	Capital Expenditure	Capital Other
COMMISSIONING	DISABLED FACILITIES GRANT TK ACCESS SOLUTION LTD		11163720	04/09/2024	3,447.60 Capital Grants	Capital Expenditure	Capital Other
ECONOMIC GROWTH	Balance Sheet	ADVANCED INNERGY SOLUTIONS LTD	55581948	16/08/2024	115,705.30 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	Balance Sheet	UPNORTH ENGINEERING SERVICES LTD	55581420	20/08/2024	3,642.00 Furniture Equipment	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	AECOM LIMITED	55580999	15/08/2024	10,184.80 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	BLOOM PROCUREMENT SERVICES LTD	55580868	04/09/2024	4,706.43 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	CANDIVA ENTERPRISES LTD	55581259	10/09/2024	1,250.00 Compensation Payments	Capital Expenditure	Capital Other
ECONOMIC GROWTH	CAPITAL PROJECTS	DDE SOLUTIONS LTD	55580973	14/08/2024	1,500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ECO SURV	55580798	13/08/2024	650.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	ELECTRONIC SECURITY SOLUTIONS LTD	55578061	18/07/2024	51,857.00 Sce(R) - Education	Capital Income	Capital Borrowing
ECONOMIC GROWTH	CAPITAL PROJECTS	EXPERT FIRE SOLUTIONS LIMITED	55581370	19/08/2024	1,362.50 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	LANES GROUP PLC	55581935	27/08/2024	1,765.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	MIDDLESBROUGH BOROUGH COUNCIL	55581800	27/08/2024	7,883.71 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SCURATOR LTD	55580971	15/08/2024	7,050.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SOLMEK/HYMAS GEOENVIRONMENTAL LTD	55581218	19/08/2024	5,340.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SPACE ARCHITECTS (EUROPE) LTD	55582483	30/08/2024	500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	CAPITAL PROJECTS	SPACE ARCHITECTS (EUROPE) LTD	55581019	14/08/2024	500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	HOMES BY ESH	55582135	29/08/2024	3,234.60 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	RWO ASSOCIATES (GEOTECHNICAL) LTD	55580900	15/08/2024	7,620.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55582263	12/09/2024	3,700.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	ECONOMIC INITIATIVE	WARD HADAWAY SOLICITORS	55582178	20/09/2024	2,500.00 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55582199	29/08/2024	500.00 Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	ARRIVA NORTH EAST LIMITED	55580181	23/05/2024	2,562.00 Advertising	Capital Expenditure	Capital Other
ECONOMIC GROWTH	TRANSPORT	MIDDLESBROUGH BOROUGH COUNCIL	55581801	28/08/2024	7,579.47 Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NATIONWIDE DATA COLLECTION	55581344	19/08/2024	1,650.00 Payments Main Contractor - Non Capital Expenditure		Capital Construction
ECONOMIC GROWTH	TRANSPORT	ST ASTIER LTD	55579583	31/07/2024	77,073.60 Consultants - Other	Capital Expenditure	Capital Fees

NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ANGLIAN WINDOWS LTD	55580843	12/08/2024	140,305.91	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	ANGLIAN WINDOWS LTD	55581177	12/08/2024	13,041.20	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	B & Q PLC	55580626	11/08/2024	833.33	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	DARLINGTON DOOR SERVICES LTD	55581003	14/08/2024	738.67	Payments Main Contractor - Non	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	EASBY FLOORING LTD	55577935	01/06/2024	16,995.23	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	JOHN FLOWERS LIMITED (GRANTS)	55581663	31/08/2024	182,822.15	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55581247	16/08/2024	4,212.52	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55582279	16/08/2024	16,752.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	QUALITY SERVICES TODAY LTD	55578841	23/07/2024	1,437.94	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	QUALITY SERVICES TODAY LTD	55578842	23/07/2024	683.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	QUALITY SERVICES TODAY LTD	55579997	02/08/2024	1,122.20	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	QUALITY SERVICES TODAY LTD	55579999	02/08/2024	919.49	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	QUALITY SERVICES TODAY LTD	55579940	01/08/2024	816.35	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	QUALITY SERVICES TODAY LTD	55579942	01/08/2024	1,171.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	SAMUEL MOORE ROOFING LTD	55580352	08/08/2024	10,310.00	Other Contractor Payments	Capital Expenditure	Capital Construction
NEIGHBOURHOOD SERVICES & RESOURC HOUSING	TK ACCESS SOLUTION LTD	55580476	08/08/2024	2,334.26	Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	1ST ENABLE LTD	57718712	18/09/2024	13,916.94	Home Care - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	39 ESSEX CHAMBERS	55580590	09/07/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57716941	02/09/2024	955.14	Day Care - Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57716941	02/09/2024	969.49	Day Care - Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57716940	02/09/2024	546.30	Day Care - Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57719968	30/09/2024	1,201.86	Day Care - Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57719969	30/09/2024	1,024.32	Day Care - Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57719969	30/09/2024	1,027.90	Day Care - Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III LTD	57718178	09/09/2024	13,621.09	Home Care - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III LTD	57719970	30/09/2024	13,621.09	Home Care - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANCHOR HANOVER GROUP	57718645	16/09/2024	3,140.00	Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AP & D CONSULTANCY	55582560	08/08/2024	1,341.25	Professional Fees & Consultancy	SUPPLIES & SERVICES SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57718647	16/09/2024	9,900.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57718701	16/09/2024	40,560.00	Residential	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57718701	16/09/2024	11,693.14	Respite	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57719971	30/09/2024	7,180.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57719971	30/09/2024	5,405.94	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57719971	30/09/2024	5,238.19	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57719971	30/09/2024	14,439.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57716942	02/09/2024	5,410.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57716942	02/09/2024	805.56	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57716942	02/09/2024	7,180.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57716942	02/09/2024	15,435.34	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57718646	16/09/2024	2,716.61	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57718646	16/09/2024	7,822.99	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57716943	02/09/2024	7,620.53	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57719972	30/09/2024	7,532.33	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIARDENE CARE HOME	57718649	16/09/2024	3,990.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57719973	30/09/2024	26,616.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BYKARE SERVICES LTD	57716944	02/09/2024	26,616.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57718656	16/09/2024	3,002.40	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57718652	16/09/2024	13,797.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57716945	02/09/2024	5,271.14	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57719974	30/09/2024	9,285.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	Care TaylorMade Ltd	57720008	30/09/2024	1,620.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	Care TaylorMade Ltd	57716977	02/09/2024	11,250.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	57718697	16/09/2024	8,785.61	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55578696	23/07/2024	1,839.19	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55579022	29/07/2024	2,123.81	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57716946	02/09/2024	16,760.25	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57716946	02/09/2024	1,947.65	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57716946	02/09/2024	2,335.19	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57716946	02/09/2024	20,836.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57716946	02/09/2024	39,894.09	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57719975	30/09/2024	1,657.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57719975	30/09/2024	32,396.23	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57719975	30/09/2024	14,933.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57719975	30/09/2024	19,019.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57719975	30/09/2024	2,163.28	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57718695	16/09/2024	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55581224	25/07/2024	95,810.71	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55581225	25/07/2024	157,029.94	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55581226	25/07/2024	124,473.57	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55581222	25/07/2024	117,812.28	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55581234	22/08/2024	168,904.41	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55581235	22/08/2024	143,516.11	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55581236	22/08/2024	122,515.72	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55581237	22/08/2024	81,515.73	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHOICES & VOICES	55582578	22/07/2024	2,475.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57718653	16/09/2024	3,328.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57719976	30/09/2024	4,199.04	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57719976	30/09/2024	2,629.04	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57716947	02/09/2024	11,279.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57719976	30/09/2024	12,368.35	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57716947	02/09/2024	4,043.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57716947	02/09/2024	2,617.18	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE	57718016	04/09/2024	6,302.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE	57718644	16/09/2024	2,205.84	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57718654	16/09/2024	5,950.75	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57718654	16/09/2024	21,195.44	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57718666	16/09/2024	22,539.48	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57718179	09/09/2024	8,454.80	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILITY LTD	57719977	30/09/2024	8,017.30	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57716964	02/09/2024	884.34	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57719995	30/09/2024	910.17	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57719979	30/09/2024	50,030.91	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57719979	30/09/2024	4,814.46	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57716949	02/09/2024	33,660.73	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57716949	02/09/2024	4,814.46	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57719979	30/09/2024	243,459.92	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57716949	02/09/2024	260,896.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55581223	07/08/2024	290,211.49	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57718648	16/09/2024	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57718648	16/09/2024	3,965.20	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57718651	16/09/2024	1,615.58	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55581570	21/08/2024	2,000.00	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55580066	01/08/2024	1,490.67	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55580070	01/08/2024	7,954.29	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55580071	01/08/2024	2,916.67	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY COUNCIL	55580378	04/07/2024	20,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57718657	16/09/2024	3,120.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57718657	16/09/2024	25,120.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57718657	16/09/2024	5,237.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57718657	16/09/2024	16,894.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57718657	16/09/2024	26,631.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57718658	16/09/2024	3,120.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57718658	16/09/2024	1,671.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57718658	16/09/2024	3,008.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57718658	16/09/2024	2,005.71	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57718658	16/09/2024	18,880.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57718658	16/09/2024	2,117.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57718658	16/09/2024	9,440.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57717139	03/09/2024	942.40	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57716950	02/09/2024	3,310.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57719980	30/09/2024	3,310.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57718659	16/09/2024	1,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57718659	16/09/2024	12,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57718659	16/09/2024	4,122.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57718659	16/09/2024	47,357.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57718661	16/09/2024	1,532.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITED	57719981	30/09/2024	1,068.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITED	57716951	02/09/2024	1,068.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EVERYDAY LANGUAGE SOLUTIONS	55579431	30/06/2024	603.00 Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EXCELLENCE HOME CARE LTD	57716952	02/09/2024	694.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57716953	02/09/2024	623.11 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57716953	02/09/2024	1,505.93 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57716953	02/09/2024	974.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57716953	02/09/2024	9,614.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57716953	02/09/2024	5,959.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57719982	30/09/2024	6,565.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57719982	30/09/2024	1,274.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57719982	30/09/2024	3,804.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57719982	30/09/2024	2,998.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57719982	30/09/2024	563.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57719982	30/09/2024	11,810.82 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57718662	16/09/2024	2,179.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55580880	01/07/2024	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55580881	01/08/2024	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55582484	30/08/2024	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57718663	16/09/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57718663	16/09/2024	3,160.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57718663	16/09/2024	76,348.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57718663	16/09/2024	8,391.44 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57718663	16/09/2024	12,880.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57718663	16/09/2024	810.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57718663	16/09/2024	4,050.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57718663	16/09/2024	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57718664	16/09/2024	1,776.19 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57719983	30/09/2024	3,008.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57719983	30/09/2024	16,057.18	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57719984	30/09/2024	1,648.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57719984	30/09/2024	11,818.31	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57719984	30/09/2024	2,214.14	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57716954	02/09/2024	2,223.72	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57716954	02/09/2024	11,952.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57716954	02/09/2024	1,984.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57716955	02/09/2024	12,288.86	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57716955	02/09/2024	4,569.07	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57719986	30/09/2024	1,942.92	Accommodation Costs (Client)	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57719985	30/09/2024	1,968.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57719985	30/09/2024	11,296.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57718667	16/09/2024	2,550.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57718667	16/09/2024	4,312.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57718667	16/09/2024	18,960.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57719987	30/09/2024	11,526.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57716956	02/09/2024	11,655.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57716957	02/09/2024	2,506.60	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57719988	30/09/2024	16,965.62	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57716957	02/09/2024	16,423.86	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57719988	30/09/2024	2,357.51	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57718668	16/09/2024	1,625.14	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57718706	16/09/2024	5,480.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57718669	16/09/2024	1,962.18	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57718669	16/09/2024	3,034.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57718670	16/09/2024	11,647.32	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAM SERVICES LIMITED	57716958	02/09/2024	5,852.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAM SERVICES LIMITED	57719989	30/09/2024	5,852.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57719990	30/09/2024	2,851.42	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57716959	02/09/2024	4,734.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57716960	02/09/2024	17,444.17	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57719991	30/09/2024	7,674.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57716975	02/09/2024	5,005.39	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57716975	02/09/2024	8,203.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57716975	02/09/2024	2,475.59	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57718686	16/09/2024	24,022.40	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57718671	16/09/2024	22,061.76	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57720006	30/09/2024	8,035.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57720006	30/09/2024	13,169.41	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57720006	30/09/2024	3,974.03	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11164057	30/09/2024	825.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57718671	16/09/2024	6,396.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	1,158.71	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	1,158.71	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	926.97	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	695.23	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	1,158.71	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	811.10	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,158.71	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	926.97	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	695.23	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	706.17	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	744.25	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	695.23	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	933.47	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	644.38	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	695.23	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	803.27	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	503.14	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	695.23	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	1,267.34	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	760.41	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs

Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	970.01 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,013.87 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,267.34 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	760.41 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,013.88 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,267.34 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,267.34 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	760.41 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	1,267.34 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	1,267.34 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	1,267.34 Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716961	02/09/2024	584.69 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716961	02/09/2024	4,127.52 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716961	02/09/2024	15,742.06 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57720003	30/09/2024	1,605.42 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11164056	30/09/2024	1,534.32 Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11164055	30/09/2024	10,786.44 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716948	02/09/2024	634.24 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716948	02/09/2024	17,649.77 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716967	02/09/2024	21,070.81 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716967	02/09/2024	5,534.74 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716967	02/09/2024	604.51 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716948	02/09/2024	583.28 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716972	02/09/2024	649.11 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716972	02/09/2024	827.49 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716972	02/09/2024	11,491.67 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716972	02/09/2024	23,383.02 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716961	02/09/2024	13,851.73 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716961	02/09/2024	4,862.39 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716961	02/09/2024	2,242.14 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716967	02/09/2024	3,233.15 Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716967	02/09/2024	5,450.51	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716972	02/09/2024	3,225.71	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57716972	02/09/2024	1,570.74	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57719978	30/09/2024	15,132.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57719978	30/09/2024	663.97	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57719998	30/09/2024	644.15	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57720003	30/09/2024	614.42	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57719992	30/09/2024	12,797.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57720003	30/09/2024	11,097.23	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57719998	30/09/2024	12,778.97	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57720003	30/09/2024	17,595.24	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57719998	30/09/2024	2,916.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57719992	30/09/2024	2,239.67	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57719992	30/09/2024	14,783.62	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57720003	30/09/2024	3,889.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57719992	30/09/2024	4,033.38	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57720003	30/09/2024	772.98	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57719992	30/09/2024	2,034.04	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57719998	30/09/2024	4,977.30	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11164051	30/09/2024	1,384.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11164052	30/09/2024	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11164053	30/09/2024	7,743.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11164054	30/09/2024	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57718655	16/09/2024	13,391.44	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57718655	16/09/2024	6,017.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57718655	16/09/2024	12,640.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57718655	16/09/2024	3,200.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57718655	16/09/2024	78,588.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57718655	16/09/2024	3,120.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57718655	16/09/2024	2,137.15	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57716963	02/09/2024	13,250.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57716963	02/09/2024	900.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57719994	30/09/2024	38,005.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57719994	30/09/2024	1,500.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	55581231	01/07/2024	16,975.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	55581228	25/07/2024	30,210.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55579698	31/07/2024	11,156.25 Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57716962	02/09/2024	43,599.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57719993	30/09/2024	43,651.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57716962	02/09/2024	609.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57716962	02/09/2024	634.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57716962	02/09/2024	15,411.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57719993	30/09/2024	15,411.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57719993	30/09/2024	634.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57719157	19/09/2024	7,488.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57718674	16/09/2024	10,320.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57719242	23/09/2024	1,211.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57718709	16/09/2024	11,015.79 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57718709	16/09/2024	14,583.37 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57718685	16/09/2024	7,368.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57718685	16/09/2024	39,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57718685	16/09/2024	2,228.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57718685	16/09/2024	9,634.29 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57718685	16/09/2024	1,114.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57718685	16/09/2024	9,887.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	57718685	16/09/2024	7,920.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A RYDAL	55581233	22/08/2024	112,377.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57718677	16/09/2024	15,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57718677	16/09/2024	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57716965	02/09/2024	1,386.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57716965	02/09/2024	6,271.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57718677	16/09/2024	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57719996	30/09/2024	6,739.01	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57719996	30/09/2024	976.71	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55580664	07/08/2024	875.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBANK)	57718650	16/09/2024	11,824.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57718678	16/09/2024	4,830.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57718679	16/09/2024	70,160.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57718679	16/09/2024	12,920.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57718679	16/09/2024	5,457.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57718679	16/09/2024	3,160.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57718679	16/09/2024	5,554.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57718679	16/09/2024	6,227.15	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH YORKSHIRE MOBILITY & SAFETY	55582343	16/08/2024	912.00	Client Home Adaptations - Privat	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57716979	02/09/2024	60,824.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57716979	02/09/2024	16,558.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57716979	02/09/2024	1,791.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57716979	02/09/2024	18,424.27	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57720010	30/09/2024	62,676.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57720010	30/09/2024	16,558.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57720010	30/09/2024	1,791.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57720010	30/09/2024	13,968.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57718680	16/09/2024	2,952.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57718680	16/09/2024	4,533.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57718680	16/09/2024	20,664.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57718680	16/09/2024	1,581.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57718680	16/09/2024	2,952.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57716938	02/09/2024	126,602.45	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57719967	30/09/2024	161,579.25	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57719999	30/09/2024	45,252.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57716968	02/09/2024	45,252.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57718660	16/09/2024	4,868.80	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANE PLOWDEN CHAMBERS	55580589	09/07/2024	975.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57718708	16/09/2024	2,451.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57718708	16/09/2024	6,240.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57718708	16/09/2024	3,818.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57718708	16/09/2024	1,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57718708	16/09/2024	1,671.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57718708	16/09/2024	26,520.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57718708	16/09/2024	6,240.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57720005	30/09/2024	52,517.21	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57720005	30/09/2024	26,753.43	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57720005	30/09/2024	4,860.97	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57720005	30/09/2024	5,402.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57720005	30/09/2024	14,604.67	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57720005	30/09/2024	2,148.51	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57716974	02/09/2024	1,601.53	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57716974	02/09/2024	3,321.56	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57720005	30/09/2024	1,534.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57720005	30/09/2024	5,369.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57716974	02/09/2024	25,738.89	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57716974	02/09/2024	4,360.45	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57716974	02/09/2024	5,201.47	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57716974	02/09/2024	2,043.82	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57716974	02/09/2024	54,176.01	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57716974	02/09/2024	10,591.93	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57716969	02/09/2024	6,928.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57716969	02/09/2024	8,834.28	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57720000	30/09/2024	20,341.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57716969	02/09/2024	20,279.93	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57718675	16/09/2024	17,138.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57720000	30/09/2024	8,586.41	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57720000	30/09/2024	2,090.56	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57718676	16/09/2024	9,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57718676	16/09/2024	7,423.52	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57718676	16/09/2024	8,316.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57718676	16/09/2024	29,054.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57718676	16/09/2024	6,480.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57718676	16/09/2024	3,240.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57718676	16/09/2024	7,637.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITIES)	57718676	16/09/2024	4,860.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57718681	16/09/2024	3,209.24	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57718682	16/09/2024	2,044.48	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57720002	30/09/2024	1,246.09	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57716971	02/09/2024	1,246.09	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57718683	16/09/2024	4,050.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57718683	16/09/2024	3,160.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57718683	16/09/2024	3,498.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57718683	16/09/2024	17,125.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57718683	16/09/2024	1,180.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57718683	16/09/2024	13,912.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57718683	16/09/2024	56,791.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57718683	16/09/2024	11,220.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROTHERWOOD HEALTHCARE LTD	57718672	16/09/2024	6,276.16	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57718684	16/09/2024	1,102.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMONY HOUSE	57718643	16/09/2024	20,352.26	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMONY HOUSE	57718665	16/09/2024	1,640.52	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57716973	02/09/2024	8,428.59	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57720004	30/09/2024	16,220.06	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57716973	02/09/2024	15,873.34	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57720004	30/09/2024	8,500.15	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57718687	16/09/2024	4,054.40	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57718688	16/09/2024	5,837.08	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57718689	16/09/2024	54,608.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57718689	16/09/2024	1,897.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57718689	16/09/2024	12,942.29	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57718689	16/09/2024	3,215.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57718689	16/09/2024	4,050.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57718690	16/09/2024	9,372.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57718691	16/09/2024	1,918.12	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57718692	16/09/2024	3,240.56	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57718693	16/09/2024	3,766.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57718693	16/09/2024	1,946.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STAINTON LODGE CARE CENTRE	57718696	16/09/2024	8,368.66	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MARY'S CARE HOME	57718694	16/09/2024	3,662.32	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED T/A EXEMPLAR HEAL	57718698	16/09/2024	7,812.76	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE ARK CARE PRINCEIPLES	57716976	02/09/2024	3,430.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE ARK CARE PRINCEIPLES	57720007	30/09/2024	2,280.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57718699	16/09/2024	7,168.56	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57718699	16/09/2024	3,544.56	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LI#	57718702	16/09/2024	28,304.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LI#	57718702	16/09/2024	92,292.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LI#	57718702	16/09/2024	6,480.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LI#	57718702	16/09/2024	12,720.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE CARE SERVICES LI#	57718702	16/09/2024	14,579.99	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	55580125	05/08/2024	1,108.95	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIM#	57718703	16/09/2024	3,160.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIM#	57718703	16/09/2024	3,160.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIM#	57718703	16/09/2024	78,087.09	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIM#	57718703	16/09/2024	10,480.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIM#	57718703	16/09/2024	790.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIM#	57718703	16/09/2024	3,160.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIM#	57718703	16/09/2024	8,100.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIM#	57718703	16/09/2024	6,340.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIM#	57718703	16/09/2024	1,157.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIM#	57718703	16/09/2024	1,620.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE CARE SERVICES LIMI	57718703	16/09/2024	8,910.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57716978	02/09/2024	3,942.18	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57720009	30/09/2024	5,387.07	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AUTISM	57716966	02/09/2024	20,070.52	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AUTISM	57719997	30/09/2024	5,537.82	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TK ACCESS SOLUTION LTD	55580294	06/08/2024	3,851.98	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNDERHILL RESIDENTIAL HOME	57718704	16/09/2024	10,057.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55581230	08/08/2024	28,761.87	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57716980	02/09/2024	71,859.08	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57720011	30/09/2024	71,859.11	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55581229	08/08/2024	74,772.47	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57718705	16/09/2024	29,262.86	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57718705	16/09/2024	3,120.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57718705	16/09/2024	3,200.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57718705	16/09/2024	9,360.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57718705	16/09/2024	3,120.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57718705	16/09/2024	23,400.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57718705	16/09/2024	8,468.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57718705	16/09/2024	3,788.57	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57718705	16/09/2024	7,840.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57718705	16/09/2024	29,044.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57718673	16/09/2024	8,519.24	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57720012	30/09/2024	3,643.06	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57716981	02/09/2024	3,643.06	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	8,700.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	810.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	3,160.00	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718710	16/09/2024	4,160.36	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	9,480.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	5,304.28	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	3,160.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	15,980.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	11,918.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	14,001.42 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	3,160.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	51,734.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	15,461.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57718707	16/09/2024	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57718700	16/09/2024	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	4 COMMUNITY TRUST	55582501	01/09/2024	672.00 Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57718124	09/09/2024	26,153.04 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57718124	09/09/2024	18,513.55 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57718125	09/09/2024	15,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57718126	09/09/2024	4,356.86 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN HOUSE (FOSTERING SERVICES) LTD	57718127	09/09/2024	4,367.36 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55580627	11/08/2024	1,174.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55576986	02/07/2024	795.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55578200	22/07/2024	1,295.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ARRONBETH LTD	57718128	09/09/2024	37,368.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57718129	09/09/2024	20,760.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57718130	09/09/2024	11,058.64 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57718130	09/09/2024	7,707.59 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57718142	09/09/2024	11,519.08 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVOLVE FOSTERING)	57718142	09/09/2024	15,822.76 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITANNIA FOSTERING AGENCY LIMITED	57718132	09/09/2024	3,800.00 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57718133	09/09/2024	25,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CARTER BROWN - THE EXPERT SERVICE LIMITED	55581540	17/06/2024	660.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57718136	09/09/2024	7,273.95 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57718137	09/09/2024	8,715.33 Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57718137	09/09/2024	3,477.20 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57718134	09/09/2024	1,491.48 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57718135	09/09/2024	7,246.06 Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57718136	09/09/2024	11,500.11	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57718138	09/09/2024	3,765.72	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON ASSOCIATION ON DISABILITY LTD	57717019	27/08/2024	5,890.50	Day Care - Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON ASSOCIATION ON DISABILITY LTD	57717020	27/08/2024	6,358.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DARLINGTON COLLEGE	55581340	01/08/2024	825.50	Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55581423	20/08/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55581424	20/08/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55581425	20/08/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55581426	20/08/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DAWN EASOM	55582440	26/09/2024	600.00	Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DOVE ADOLESCENT SERVICES LTD	57718139	09/09/2024	4,916.94	Maintenance Fee - Residential	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55580000	02/08/2024	52,070.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55572845	24/05/2024	1,641.47	Foster Carers Ad-Hoc Payments	THIRD PARTY PAYMENTS PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55574062	02/07/2024	3,485.81	Vehicle Hire	TRANSPORT CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57718170	09/09/2024	53,505.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57718143	09/09/2024	4,147.60	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57718144	09/09/2024	4,574.28	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FORENSIC TESTING SERVICES LTD	55580755	14/08/2024	565.00	Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57718145	09/09/2024	6,450.10	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57718146	09/09/2024	7,416.32	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57718147	09/09/2024	3,900.20	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING NETWORK	55580774	01/05/2024	578.48	Recruitment, Retention & Trainin	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING NETWORK	55580774	01/05/2024	556.00	Recruitment, Retention & Trainin	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57718149	09/09/2024	732.86	Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57718149	09/09/2024	12,192.56	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57718149	09/09/2024	3,827.21	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HALLIWELL HOMES	57718150	09/09/2024	28,701.24	Maintenance Fee - Residential	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HAREWOOD LODGE (petty cash acc)	55582643	27/09/2024	625.70	Catering Provisions	SUPPLIES & SERVICES CATERING
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57718131	09/09/2024	54,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HUTTON TRAVELS	55581121	21/07/2024	611.20	Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HUTTON TRAVELS	55581122	14/07/2024	611.20	Childrens Social Care	TRANSFER PAYMENTS SOCIAL SERVICES CLIENTS

Children and Adults Services	Childrens Services	HUTTON TRAVELS	55579702	08/08/2024	611.20	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55582788	02/09/2024	693.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55582787	02/09/2024	656.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	KITES CHILDREN'S SERVICES	57718141	09/09/2024	19,980.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KOVVURI & CO LTD	55581137	29/07/2024	1,080.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	LIVIN HOUSING LIMITED	55581755	16/04/2024	6,849.42	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,337.87	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,337.87	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	656.59	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	656.59	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	685.81	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	546.79	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	556.06	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,337.87	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	940.29	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,070.29	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	802.72	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	705.22	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,337.87	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,526.45	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,526.45	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,070.29	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	685.81	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,175.37	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,175.37	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,337.87	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,337.87	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,337.87	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	809.80	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	809.80	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	685.81	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs

Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,070.29	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,175.37	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	519.85	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,070.29	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	1,070.29	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	1,175.37	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	577.42	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	535.07	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,153.27	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	713.28	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	13,139.16	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	1,070.29	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	2,627.83	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,070.29	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	1,441.59	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	1,526.45	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	1,175.37	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	593.13	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	1,337.87	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	1,526.45	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	802.72	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	809.80	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	809.80	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	1,175.37	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	1,337.87	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	722.88	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	685.81	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MARGARET BURNSIDE	57717027	03/09/2024	669.41	Individual Direct Payments THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MEADOWS CARE LIMITED	57718153	09/09/2024	3,214.83	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55581375	19/08/2024	2,800.36	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55581364	19/08/2024	5,007.32	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55582798	02/09/2024	5,678.36	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55580707	12/08/2024	4,996.86	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55580709	12/08/2024	2,290.27	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55582799	02/09/2024	2,855.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55581855	26/08/2024	2,846.01	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55581847	26/08/2024	5,193.11	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55581240	16/08/2024	609.75	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS ORG	55582775	02/09/2024	646.00	Recruitment, Retention & Trainin	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS ORG	55580505	02/08/2024	1,254.00	Recruitment, Retention & Trainin	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NUDGE EDUCATION	55580705	12/08/2024	1,283.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NUDGE EDUCATION	55580399	08/08/2024	1,069.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	OFSTED	55580278	06/08/2024	3,744.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	OFSTED	55580283	06/08/2024	3,744.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	OFSTED	55580281	06/08/2024	4,490.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	PACTNE	57718140	09/09/2024	1,094.80	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57718155	09/09/2024	15,600.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57718156	09/09/2024	23,174.36	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57718151	09/09/2024	23,174.36	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57718157	09/09/2024	3,222.20	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX CONSULTANCY AND TRAINING LTD	55581744	12/06/2024	717.50	Recruitment, Retention & Trainin	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57718159	09/09/2024	18,332.04	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57718159	09/09/2024	3,304.04	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57718158	09/09/2024	7,509.54	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57718161	09/09/2024	27,560.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57718160	09/09/2024	3,440.20	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57718122	09/09/2024	26,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57718169	09/09/2024	27,175.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SHEHLA HUSSAIN	55580595	11/08/2024	892.50	Professional Fees & Consultancy,	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SKERNE PARK COMM ENTERPRISE ASSOC LTD	55581347	06/08/2024	607.50	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NURSERY)	55579877	01/08/2024	839.85	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57718162	09/09/2024	54,918.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57718148	09/09/2024	3,830.96	Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57718163	09/09/2024	3,274.02	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57718164	09/09/2024	3,838.57	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57718165	09/09/2024	7,937.49	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57718164	09/09/2024	11,562.20	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57718166	09/09/2024	16,564.79	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57718167	09/09/2024	3,116.37	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57718168	09/09/2024	3,927.36	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57718168	09/09/2024	4,422.42	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS GROUP	55581823	23/08/2024	14,583.33	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57718154	09/09/2024	4,400.00	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THOMAS HOPE	57717041	03/09/2024	608.00	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	THROUGH CARE HOUSING & SUPPORT	57718123	09/09/2024	2,248.55	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55582516	01/09/2024	1,344.33	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55582431	23/09/2024	630.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55581756	16/04/2024	630.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55580596	02/09/2024	630.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55582438	16/09/2024	2,520.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55581131	03/07/2024	630.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TRUSTMARQUE SOLUTIONS LTD	55581032	15/08/2024	509.31	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57718171	09/09/2024	9,724.64	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WE CARE BESPOKE LTD	57719243	31/08/2024	2,689.19	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57718172	09/09/2024	28,784.20	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57718173	09/09/2024	26,054.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57718174	09/09/2024	20,510.08	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57718175	09/09/2024	37,088.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57718176	09/09/2024	21,267.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57718177	09/09/2024	25,054.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57718152	09/09/2024	25,199.25	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionir	700 CLUB	11164034	30/09/2024	1,047.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	700 CLUB	11164032	30/09/2024	2,872.56	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Development and Commissionir 700 CLUB	11164033	30/09/2024	15,906.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir AGE UK DARLINGTON	55580592	09/07/2024	2,297.71	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir AGE UK DARLINGTON	55582004	28/08/2024	2,655.01	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir ALLIANCE PSYCHOLOGICAL SERVICES	55581408	20/08/2024	25,000.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Development and Commissionir ARCHIES PAW MOBILE POTTERY	55582301	28/08/2024	2,880.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir ASH TRAINING LTD	55581524	19/08/2024	2,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir BIGFOOT ARTS EDUCATION (NORTH EAST) LTD	55581266	16/08/2024	780.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir BOND SOLON	55581403	20/08/2024	1,365.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir BOX-WELL LTD	55580446	08/08/2024	1,650.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir CAFE ITALISSIMO	55581399	19/08/2024	2,371.50	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir CARERS FEDERATION LIMITED	55579686	31/07/2024	1,615.00	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir CARERS FEDERATION LIMITED	55582676	31/08/2024	1,615.00	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir CRAZY KIDZ	55580663	07/08/2024	1,000.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir CREATION STATION HEAD OFFICE	55581388	19/08/2024	525.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir CREATION STATION HEAD OFFICE	55581534	05/08/2024	700.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir CREATION STATION HEAD OFFICE	55580708	12/08/2024	525.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir CREATIVE SUPPORT LIMITED	11164045	30/09/2024	7,323.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir DARLINGTON CITIZEN ADVICE BUREAU	55580661	31/07/2024	3,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionir DARLINGTON CITIZEN ADVICE BUREAU	55580657	31/05/2024	4,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionir DARLINGTON CITIZEN ADVICE BUREAU	55580659	30/06/2024	3,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionir DARLINGTON CITIZEN ADVICE BUREAU	11164036	30/09/2024	3,951.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir DARLINGTON CITIZEN ADVICE BUREAU	11164035	30/09/2024	3,075.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir DARLINGTON COMMUNITY THEATRE	55581516	21/08/2024	1,500.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir DARLINGTON STEAM AMERICAN FOOTBALL CLUB	55580607	18/07/2024	600.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir DARLINGTON YMCA FOYER	11164037	30/09/2024	25,735.16	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir FAMILY ACTION	11164038	30/09/2024	7,357.16	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir FAMILY HELP NO 2 ACCOUNT	11164039	30/09/2024	6,413.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir FAMILY HELP NO 2 ACCOUNT	11164040	30/09/2024	2,146.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir FIRTHMOOR & DISTRICT COMMUNITY ASSOCIATI	55582559	20/08/2024	10,612.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir FIRTHMOOR & DISTRICT COMMUNITY ASSOCIATI	55582585	20/08/2024	900.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir FOUNDATION CENTRAL SERVICES	11164041	30/09/2024	12,634.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Development and Commissionir FOUNDATION CENTRAL SERVICES	11164042	30/09/2024	10,718.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir FRESH DARLINGTON LTD	55582324	23/08/2024	1,784.63	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir HARBOUR	11164048	30/09/2024	9,917.44	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissionir HARBOUR	11164047	30/09/2024	2,550.96	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HARBOUR	11164046	30/09/2024	7,156.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HAYLEY MCKAY	55580618	18/07/2024	500.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir HEALTHWATCH DARLINGTON	11164043	30/09/2024	5,884.84	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HUMANKIND FORMERLY DISC	11164049	30/09/2024	11,472.48	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir HUMANKIND FORMERLY DISC	11164050	30/09/2024	9,568.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir IDOX SOFTWARE LTD	55582137	29/08/2024	7,761.34	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Development and Commissionir KATEY WALLACE	55581648	21/08/2024	1,610.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir KEYRING LIVING SUPPORT NETWORK	11164044	30/09/2024	3,629.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir KIM HENDERSON	11163882	23/09/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionir LET'S CIRCUS LLP	55581685	21/08/2024	4,620.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir LET'S CIRCUS LLP	55581514	21/08/2024	4,837.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir LITTLE TREASURES	55581542	05/08/2024	1,223.95	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir LONGFIELD TRADING LIMITED	55582771	02/09/2024	1,050.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	626.90	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	637.52	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	786.28	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	626.90	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir MARTIN GRAY FOOTBALL ACADEMY LTD	55582562	23/08/2024	32,025.41	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir MISS CHLOE S R BOOCOOCK	11163881	23/09/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionir MRS S M HUTCHINSON	11163880	23/09/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionir N GAGE LEARNING GROUP	55582337	01/08/2024	2,265.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir NORTH EAST ENVIRONMENT NETWORK	55582584	23/08/2024	5,201.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir NORTHERN LIFE CARE LTD	57716979	02/09/2024	1,592.80	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir NORTHERN LIFE CARE LTD	57720010	30/09/2024	1,592.80	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir RTS PHOTOGRAPHY	55581205	20/06/2024	4,718.68	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir SARAH STABLER - PEARTREE HILL TEA ROOM AND CAFE	55580757	14/08/2024	951.78	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir SARAH STABLER - PEARTREE HILL TEA ROOM AND CAFE	55581683	21/08/2024	731.88	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	Development and Commissionir SARAH STABLER - PEARTREE HILL TEA ROOM AND CAFE	55581533	02/08/2024	1,001.10	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir SARAH STABLER - PEARTREE HILL TEA ROOM AND CAFE	55580454	08/08/2024	891.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir SENSEI	55581845	22/08/2024	960.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir SIM KING LTD	55582711	03/09/2024	552.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir STEAM AHEAD CIC	55581963	23/08/2024	11,520.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir STREETWISE SOCCER UK LTD	55581587	22/08/2024	695.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir TEESSIDE UNIVERSITY	55580241	06/08/2024	680.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir THE FORUM MUSIC STUDIOS	55582590	27/08/2024	1,065.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir THE FORUM MUSIC STUDIOS	55582590	27/08/2024	9,420.00	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir URBAN DELI DARLINGTON LTD	55580616	11/08/2024	626.50	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir URBAN DELI DARLINGTON LTD	55580617	11/08/2024	626.50	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissionir URBAN DELI DARLINGTON LTD	55580619	11/08/2024	623.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Director and Departmental ADASS	55582176	07/08/2024	2,528.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Director and Departmental EVERYDAY LANGUAGE SOLUTIONS	55579431	30/06/2024	669.70	Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Director and Departmental MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	864.95	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	864.95	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,441.59	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	864.95	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	1,441.59	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	864.95	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	1,441.59	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Director and Departmental ST AIDANS CHURCH OF ENGLAND ACADEMY	11163790	12/09/2024	18,720.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION 1AB TAXIS LTD	1113045	06/09/2024	1,285.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION AAETO T/A HOLEX	55581513	19/08/2024	975.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION ACADEMY21	1113032	03/09/2024	1,827.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION ADNS (AD NETWORK SOLUTIONS)	1113256	08/08/2024	566.20	Ict Curriculum Support Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION ADT FIRE & SECURITY PLC	1113067	09/08/2024	2,152.04	Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION ASHBROOKE SCHOOL (A DIVISION OF WITHERSLACK GROU	55582323	12/07/2024	26,505.00	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION BENWICK PRIMARY	11163733	09/09/2024	1,750.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION BETHANY OWEN	11163845	17/09/2024	600.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION BETHANY OWEN	11163828	16/09/2024	600.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT

Children and Adults Services	EDUCATION	BISHOPTON REDMARSHALL PRIMARY	11163894	24/09/2024	1,050.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BISHOPTON REDMARSHALL PRIMARY	11163895	24/09/2024	825.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11163886	24/09/2024	73,500.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11163887	24/09/2024	9,576.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11163888	24/09/2024	39,900.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11163889	24/09/2024	62,729.80	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CAMBIAN AUTISM SERVICES LIMITED	55582318	13/08/2024	30,407.40	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CITY AND GUILDS	55581830	22/08/2024	1,390.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57719748	17/09/2024	793.37	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57719752	17/09/2024	546.02	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57719783	17/09/2024	648.36	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	1113243	27/09/2024	8,900.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	1113244	27/09/2024	9,400.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	1113049	06/09/2024	7,400.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55580644	08/08/2024	2,920.03	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55580644	08/08/2024	2,920.03	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55580644	08/08/2024	2,920.03	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55582504	01/09/2024	2,920.03	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55582505	01/09/2024	1,682.97	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55582504	01/09/2024	2,920.02	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55582504	01/09/2024	2,920.03	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55581773	14/03/2024	22,463.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57717784	01/08/2024	1,654.82	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57717775	01/08/2024	4,586.47	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57717944	31/07/2024	704.51	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57717986	31/07/2024	2,429.77	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	1113132	05/08/2024	500.65	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT LTD	1113271	01/09/2024	1,040.00	Clerking Costs - Schools	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT LTD	1113064	09/08/2024	3,850.00	Clerking Costs - Schools	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT LTD	1113143	16/09/2024	3,362.95	Hr	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LTD	1113270	31/07/2024	521.00	Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1113198	23/09/2024	1,300.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1113145	16/09/2024	1,040.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11163883	24/09/2024	63,000.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11163884	24/09/2024	40,964.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11163885	24/09/2024	57,653.40	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55582100	30/04/2024	1,262.16	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55582102	30/04/2024	1,262.16	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FOREST PARK SCHOOL	55581138	19/07/2024	25,500.00	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FOREST PARK SCHOOL	55581139	19/07/2024	25,500.00	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FOREST PARK SCHOOL	55581140	19/07/2024	25,500.00	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	GATESHEAD COUNCIL	1113273	30/08/2024	590.00	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GATESHEAD COUNCIL	1113136	09/09/2024	615.00	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	GOLF FORE ALL TEES VALLEY CIC	1113089	09/09/2024	920.00	Parental Contributions to Curricu	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	HALL CLIFFE SCHOOL (A DIVISION OF WITHERSKACK GROU	11163734	09/09/2024	1,750.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11163918	27/09/2024	3,269.23	Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HOPEFIELDS	55581143	01/08/2024	15,950.00	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HOPEFIELDS	55581126	01/08/2024	11,384.84	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113125	13/09/2024	955.36	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113122	13/09/2024	2,730.97	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113124	13/09/2024	1,950.00	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113123	13/09/2024	7,501.90	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113178	20/09/2024	1,220.00	Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113156	16/09/2024	582.55	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113155	16/09/2024	21,374.58	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113157	16/09/2024	1,360.00	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113146	16/09/2024	590.00	Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55581475	04/09/2024	8,025.00	Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55582315	01/07/2024	8,835.00	Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55582315	01/07/2024	23,917.50	Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55582316	01/07/2024	4,460.00	Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55581475	04/09/2024	427,322.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55581475	04/09/2024	5,997.50	School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55581475	04/09/2024	19,960.00	Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55581475	04/09/2024	1,865.33	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55582315	01/07/2024	7,050.00	School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55582316	01/07/2024	3,150.00	School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55582315	01/07/2024	1,477.96	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55582316	01/07/2024	545.81	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55582316	01/07/2024	11,462.50	Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAPOW	1113170	20/09/2024	1,738.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11163713	03/09/2024	4,200.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11163714	03/09/2024	6,384.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11163715	03/09/2024	870.24	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1113237	26/09/2024	1,171.20	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1113239	26/09/2024	780.80	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11163911	25/09/2024	155,769.23	Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1113249	27/09/2024	2,280.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1113250	27/09/2024	1,800.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MIDDLESBROUGH BOROUGH COUNCIL	11163735	09/09/2024	3,392.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11163891	24/09/2024	18,900.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11163892	24/09/2024	14,364.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11163893	24/09/2024	5,439.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11163921	27/09/2024	74,807.69	Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11163920	27/09/2024	22,307.69	Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11163729	05/09/2024	25,536.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11163730	05/09/2024	43,512.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS CAROL WATTERSON	55580688	07/08/2024	2,650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1113247	27/09/2024	6,375.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1113245	27/09/2024	1,625.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1113097	13/08/2024	1,125.00	School Counselling SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NATIONAL EDUCATION GROUP LTD	1113208	23/08/2024	1,245.00	Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NATIONAL EDUCATION GROUP LTD	1113169	20/09/2024	1,495.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	NATIONAL GOVERNORS ASSOCIATION	55579907	02/08/2024	576.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	NCFE	55581643	21/08/2024	1,113.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NOCN LTD	55581324	31/07/2024	880.50 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1113051	06/09/2024	1,835.42 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1113080	09/08/2024	2,273.81 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OPEN ARMS	1113238	26/09/2024	1,561.60 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1113252	27/09/2024	4,520.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OXFORD UNIVERSITY PRESS	1113159	17/09/2024	2,921.49 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OXFORD UNIVERSITY PRESS	1113189	23/08/2024	1,173.25 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	OXFORD UNIVERSITY PRESS	1113189	23/08/2024	1,219.12 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PEARTREE PROJECTS LTD	11163736	09/09/2024	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RIGHT TRAX LTD	1113248	27/09/2024	1,065.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RUTH MISKIN TRAINING LTD	1113230	23/08/2024	3,680.00 English	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SCHUCHMANN LLP	55578250	15/07/2024	4,183.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SENSEI	1113251	27/09/2024	720.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SHARON ATKINSON	11163716	03/09/2024	2,175.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1113172	20/09/2024	615.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1113174	20/09/2024	1,070.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SKAPE NORTH EAST LTD	1113240	26/09/2024	1,140.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SPARK ASPIRATIONS TEES VALLEY LTD	1113062	09/08/2024	800.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	STACEY'S MAGIC MAID'S LTD	1113034	03/09/2024	1,214.00 Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFAST E	55580576	09/08/2024	825.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1113144	16/09/2024	577.92 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TES GLOBAL LIMITED	1113176	20/09/2024	1,080.00 Ict Curriculum	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE EDUCATION NETWORK LTD	55580655	19/07/2024	1,406.90 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE ENGLISH MARTYRS SCHOOL & SIXTH FORM COLLEGE	11163737	09/09/2024	3,608.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE KEY SUPPORT SERVICES LTD	1113044	03/09/2024	509.25 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THRIVER LIMITED	55580059	17/07/2024	604.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TRACEY ALLISON	11163726	04/09/2024	6,300.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY ALLISON	11163727	04/09/2024	1,596.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY WATERS	11163732	05/09/2024	2,100.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1113104	13/09/2024	939.36 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1113110	13/09/2024	932.16 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1113050	06/09/2024	511.17 Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1113055	09/08/2024	825.39 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55582264	01/08/2024	599.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	WITHERSLACK HALL SCHOOL LTD	55582322	12/08/2024	48,988.67 Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	Public Health	CLEAR CHANNEL UK LTD	55582278	13/08/2024	840.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS FOUNDATIO	55582786	02/09/2024	625.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	55580529	09/08/2024	192,985.91 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	55582017	28/08/2024	192,985.91 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ILLY SYSTEMS	55581575	21/08/2024	7,000.50 Ict Hardware Support & Maintene	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Public Health	INTERMEDICAL (UK) LTD	55581087	14/08/2024	4,582.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	INTERMEDICAL (UK) LTD	55581710	22/08/2024	10,012.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55580362	18/07/2024	13,153.11 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55581220	16/08/2024	13,157.44 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NORTH OF ENGLAND COMMISSION SUPPORT	55580477	05/06/2024	6,536.01 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	55582808	02/09/2024	1,456.00 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	55582760	03/09/2024	12,763.30 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	55581494	14/08/2024	2,136.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	RECOVERY CONNECTIONS	55581712	22/08/2024	30,000.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	RECOVERY CONNECTIONS	55581720	22/08/2024	162,000.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	RECOVERY CONNECTIONS	55581721	22/08/2024	113,000.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	RECOVERY CONNECTIONS	55581414	20/08/2024	187,000.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ROWLANDS (DENMARK STREET) PHARMACY	55581100	29/02/2024	2,690.22 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	ROWLANDS PHARMACY	55580884	29/02/2024	1,637.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	ROWLANDS PHARMACY	55581327	29/02/2024	3,350.76 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	TEES LOCAL PHARMACEUTICAL COMMITTEE	55581346	27/06/2024	3,500.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Public Health	WE ARE WITH YOU	55582407	30/08/2024	99,656.58 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth & Neighbourhood Services Asset Management & Investmen		ALIGN PROPERTY SERVICES LTD	55581569	21/08/2024	9,014.97 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Asset Management & Investmen		ALIGN PROPERTY SERVICES LTD	55581572	21/08/2024	4,588.85 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Asset Management & Investmen		ALIGN PROPERTY SERVICES LTD	55581573	21/08/2024	20,775.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services Asset Management & Investment	EDF ENERGY CUSTOMERS LTD	57717798	31/07/2024	1,482.17	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Asset Management & Investment	TRACTIVITY LTD	55581011	15/08/2024	6,500.00	ICT Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Building Services	A S CROCKER (PLASTERERS) LIMITED	55580646	08/08/2024	3,830.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	A STAR SCAFFOLDING	55581316	31/07/2024	1,650.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ANGLIAN WINDOWS LTD	55580468	01/08/2024	94,631.62	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	APEC ENVIRONMENTAL	55580299	07/08/2024	4,500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	APEC ENVIRONMENTAL	55580301	07/08/2024	2,800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ASHCOURT (DURHAM & TEES VALLEY)	55580355	14/08/2024	575.00	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services Building Services	ASHCOURT (DURHAM & TEES VALLEY)	55582045	28/08/2024	575.00	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services Building Services	ASTOR BANNERMAN (MEDICAL) LTD	55581558	21/08/2024	11,216.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	B C STEWART LTD	55580780	30/07/2024	38,106.87	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	BCE NORTHERN LIMITED	55582649	31/08/2024	19,100.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	BRICKWORK DIRECT LIMITED	55581864	23/08/2024	80,363.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	BRIDGE DOOR SYSTEMS	55582123	29/08/2024	530.12	Repairs - Door Entry System	PREMISES	REPAIRS, ALT. MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	BRIDGE DOOR SYSTEMS	55580762	12/08/2024	806.28	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	BRIDGE DOOR SYSTEMS	55582144	29/08/2024	830.33	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	BSRIA LIMITED	55578864	24/07/2024	1,255.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	CENTRICA BUSINESS SOLUTIONS (GENERATION) LTD	55581669	01/09/2024	3,703.06	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORGI (NOTIFICATIONS)	55582610	31/08/2024	2,004.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57719738	17/09/2024	2,646.47	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57719753	17/09/2024	765.94	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57719771	17/09/2024	592.99	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57719734	17/09/2024	27,197.90	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57719737	17/09/2024	5,218.30	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CORONA ENERGY LTD	57719770	17/09/2024	2,002.54	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55582378	30/08/2024	1,017.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55580561	09/08/2024	502.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55580911	16/08/2024	847.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55580910	16/08/2024	1,119.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55581730	22/08/2024	1,243.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55581781	27/08/2024	1,077.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services Building Services	CROSSLING LTD	55580562	09/08/2024	977.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	D-DRILL (MASTER DRILLERS LTD)	55580731	13/08/2024	525.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55581751	22/08/2024	589.88 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55581064	15/08/2024	527.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55581093	16/08/2024	572.21 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55581631	21/08/2024	615.32 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55581831	22/08/2024	563.43 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55580515	09/08/2024	5,860.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	EASBY FLOORING LTD	55581556	21/08/2024	1,425.74 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717769	01/08/2024	2,694.85 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717770	01/08/2024	47,295.70 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717780	01/08/2024	570.72 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717781	01/08/2024	1,561.13 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717788	01/08/2024	2,886.02 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717977	31/07/2024	568.42 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717827	31/07/2024	658.01 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717733	08/08/2024	814.69 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717998	29/07/2024	1,376.83 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717783	01/08/2024	40,001.81 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717787	01/08/2024	2,549.30 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717790	01/08/2024	5,876.58 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717840	31/07/2024	1,077.85 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717871	31/07/2024	781.75 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717759	06/08/2024	1,275.94 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717766	01/08/2024	1,611.31 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717773	01/08/2024	619.06 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717776	01/08/2024	1,023.34 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717774	01/08/2024	1,304.80 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717768	01/08/2024	19,729.10 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDF ENERGY CUSTOMERS LTD	57717752	06/08/2024	503.99 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Building Services	EDUCATION TRAINING COLLECTIVE	55580096	05/08/2024	770.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

Economic Growth & Neighbourhood Services Building Services	EDUCATION TRAINING COLLECTIVE	55580096	05/08/2024	770.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services Building Services	EDUCATION TRAINING COLLECTIVE	55580098	05/08/2024	600.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55580913	12/08/2024	4,855.53	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	ELECTRONIC SECURITY SOLUTIONS LTD	55580914	12/08/2024	1,168.04	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	EMSLEY CRANE HIRE LTD	55582112	03/07/2024	900.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	EMSLEY CRANE HIRE LTD	55580878	31/07/2024	900.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	EMSLEY CRANE HIRE LTD	55580877	31/07/2024	900.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	ENTERPRISE RENT-A-CAR	55580976	14/08/2024	504.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	ERW JOINERY LTD	55582522	01/09/2024	7,723.95	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ERW JOINERY LTD	55582523	01/09/2024	4,956.90	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	FLOWING CONSTRUCTION SERVICES	55579956	31/07/2024	16,436.81	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	GOOM ELECTRICAL	55581150	02/08/2024	3,000.00	Alterations & Improvements - El€	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	GOOM ELECTRICAL	55581148	15/08/2024	3,000.00	Alterations & Improvements - El€	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	GOOM ELECTRICAL	55582370	30/08/2024	5,500.00	Alterations & Improvements - El€	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	GOOM ELECTRICAL	55582369	30/08/2024	5,500.00	Alterations & Improvements - El€	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	GOOM ELECTRICAL	55581335	30/07/2024	4,750.00	Alterations & Improvements - El€	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	GOOM ELECTRICAL	55581332	28/06/2024	5,125.00	Alterations & Improvements - El€	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	GOOM ELECTRICAL	55581333	30/07/2024	5,385.00	Alterations & Improvements - El€	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	GOOM ELECTRICAL	55581334	30/07/2024	2,250.00	Alterations & Improvements - El€	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55581536	15/07/2024	740.00	Cyclical - Air Conditioning	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55580290	07/08/2024	7,678.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55582237	30/08/2024	3,002.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55582169	29/08/2024	5,976.26	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55582169	29/08/2024	1,980.66	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55582238	30/08/2024	5,976.26	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55582238	30/08/2024	2,184.68	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	HODGSON SAYERS LIMITED	55580423	08/08/2024	23,868.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	IAN FARMER ASSOCIATES	55581560	21/08/2024	1,540.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55582801	02/09/2024	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55582605	31/08/2024	840.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55581674	12/08/2024	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55581350	19/08/2024	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ISECURE GROUP LTD	55581881	25/08/2024	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	JCB FINANCE (LEASING LTD)	55582286	19/09/2024	1,175.00	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services Building Services	K HEWITT & CO LTD	55581769	27/08/2024	18,285.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	K HEWITT & CO LTD	55581473	30/06/2024	44,863.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55582634	31/08/2024	18,777.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55582461	30/08/2024	2,529.70	Alterations & Improvements - El€	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55582464	30/08/2024	2,853.14	Alterations & Improvements - El€	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55582462	30/08/2024	2,529.70	Alterations & Improvements - El€	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	K M ELECTRICAL SERVICES	55582463	30/08/2024	2,569.65	Alterations & Improvements - El€	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	LIGNUM CONSTRUCTION NE LTD	55582235	30/08/2024	4,644.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LIGNUM CONSTRUCTION NE LTD	55582236	30/08/2024	2,770.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LIGNUM CONSTRUCTION NE LTD	55581186	05/09/2024	5,027.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LIGNUM CONSTRUCTION NE LTD	55581187	05/09/2024	5,591.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYNX PRECAST LTD	55579580	31/07/2024	43,829.36	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55581728	22/08/2024	773.18	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55580994	15/08/2024	12,830.64	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55581727	22/08/2024	1,594.16	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	55582240	30/08/2024	2,134.48	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	M3 HOUSING LTD	55580929	15/08/2024	1,905.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	845.61	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,039.51	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,039.51	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	864.31	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	864.31	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	659.40	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,326.45	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	879.95	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	659.40	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	1,039.51	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	864.31	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	525.73	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	722.28	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	911.89	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	772.63	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	525.59	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	626.46	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	604.51	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	758.20	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	864.31	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	772.63	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	614.76	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	758.20	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	772.63	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	864.31	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	758.20	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	722.28	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	911.89	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	709.98	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	864.31	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	709.98	Agency Staff Costs - Non Teachi EMPLOYEES		Direct Employee Costs
Economic Growth & Neighbourhood Services Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55581873	23/08/2024	3,875.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55582273	16/08/2024	32,314.45	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	N L COMMERCIALS DARLINGTON LTD	55581938	27/08/2024	840.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	N L COMMERCIALS DARLINGTON LTD	55582679	31/08/2024	966.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	N L COMMERCIALS DARLINGTON LTD	55582680	31/08/2024	736.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	N L COMMERCIALS DARLINGTON LTD	55582678	31/08/2024	736.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Building Services	N T SWEETING ROOFING CONTRACTORS LTD	55581927	27/08/2024	750.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	N T SWEETING ROOFING CONTRACTORS LTD	55581729	22/08/2024	625.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	NE SECURITY LTD	55582494	01/09/2024	1,228.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	NE SECURITY LTD	55582496	01/09/2024	683.08	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	NORTHERN JANITORIAL SUPPLIES	55580879	11/07/2024	900.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services Building Services	NORTHUMBRIAN WATER	55580876	22/07/2024	529.67	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	PYROCEL LIMITED	55581719	22/08/2024	1,372.44	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services Building Services	R PARKER (WALL AND FLOOR TILING CONTRACTORS) LTD	55581113	30/06/2024	533.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	R PARKER (WALL AND FLOOR TILING CONTRACTORS) LTD	55581114	30/06/2024	611.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	R PARKER (WALL AND FLOOR TILING CONTRACTORS) LTD	55581115	30/06/2024	522.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	R PARKER (WALL AND FLOOR TILING CONTRACTORS) LTD	55581116	30/06/2024	559.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	R PARKER (WALL AND FLOOR TILING CONTRACTORS) LTD	55581117	30/06/2024	5,024.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	ROTADEX SYSTEMS LTD	55581576	21/08/2024	3,250.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581840	22/08/2024	1,251.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55580895	14/08/2024	1,165.53	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581956	23/08/2024	1,951.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55582025	28/08/2024	1,187.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55582020	28/08/2024	1,391.61	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55582024	28/08/2024	5,340.97	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55582156	29/08/2024	1,138.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55582157	29/08/2024	3,712.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55582159	29/08/2024	5,475.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581764	27/08/2024	809.39	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581656	23/08/2024	2,929.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581661	15/08/2024	1,245.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581557	21/08/2024	843.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581658	23/08/2024	1,175.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55580894	14/08/2024	2,053.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55582087	29/08/2024	1,242.26	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55580861	13/08/2024	691.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55580893	14/08/2024	525.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55582092	29/08/2024	703.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55580300	06/08/2024	570.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55582376	30/08/2024	1,362.03	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55582377	30/08/2024	1,225.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55582371	30/08/2024	525.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55580936	15/08/2024	3,816.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581056	15/08/2024	2,157.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581050	15/08/2024	1,224.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581086	16/08/2024	3,572.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581088	16/08/2024	875.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581090	16/08/2024	1,600.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581099	19/08/2024	1,243.79	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55580298	06/08/2024	2,021.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55580119	05/08/2024	1,525.75	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55580402	08/08/2024	1,256.84	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55580112	05/08/2024	938.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	TP LEASING LIMITED	55582038	15/08/2024	10,000.00	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Economic Growth & Neighbourhood Services Building Services	TT ELECMECH LIMITED	55581825	23/08/2024	680.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57719241	06/09/2024	6,789.31	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57719192	06/09/2024	682.13	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57719189	06/09/2024	1,782.21	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57719190	06/09/2024	758.12	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57719185	06/09/2024	612.72	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57719228	06/09/2024	1,009.65	Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Building Services	WERNICK HIRE LTD	55582665	31/08/2024	775.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	WHARTON CONSTRUCTION LIMITED	55578286	18/07/2024	990.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55580651	07/08/2024	1,458.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55580654	07/08/2024	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Building Services	YESSS ELECTRICAL	55582243	30/08/2024	3,082.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	ASPIRE TECHNOLOGY SOLUTIONS	55582271	01/09/2024	776.45	Ict Hardware Support & Mainten	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Community Safety	CSL DUALCOM LIMITED	55582765	01/09/2024	2,005.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	EDF ENERGY CUSTOMERS LTD	57717771	01/08/2024	1,633.46	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Community Safety	ELECTRONIC SECURITY SOLUTIONS LTD	55581070	14/08/2024	3,983.79	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	EQUITA LTD	55580564	30/08/2024	1,090.00	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	FLOWBIRD SMART CITY UK LTD	55581746	22/08/2024	83,752.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	FLOWBIRD SMART CITY UK LTD	55580977	14/08/2024	1,873.05	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Economic Growth & Neighbourhood Services Community Safety	G & A SECURITY	55582524	01/09/2024	4,098.36	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	G & A SECURITY	55580146	05/08/2024	3,254.58	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	HMCTS	55582261	23/09/2024	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	55581882	23/08/2024	5,932.76	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Community Safety	INTEGRITY PRINT LTD	55581816	28/08/2024	2,640.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services Community Safety	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,595.98	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Community Safety	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	1,557.98	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Community Safety	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,595.97	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Community Safety	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	1,519.98	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Community Safety	MIDDLESBROUGH BOROUGH COUNCIL	55581000	15/08/2024	3,045.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	PAY BY PHONE	55582677	31/08/2024	4,225.52	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Community Safety	ROCHFORDS GARAGES LTD	55580721	12/08/2024	506.67	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	SECURITY PLUS + LIMITED	55582596	31/08/2024	1,688.05	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	SECURITY PLUS + LIMITED	55582194	31/08/2024	662.37	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Community Safety	THE INSTITUTE OF LICENSING (EVENTS) LTD	55581532	24/06/2024	2,213.40	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services Community Safety	VITAL TRACE UK LTD	55582521	01/09/2024	600.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Community Safety	WPS UNITED KINGDOM LTD	55581438	20/08/2024	885.00	Ict Hardware Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ACORN DAIRY	57719889	28/08/2024	1,237.24	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	AIC 2019 TOUR LTD	55582266	18/09/2024	90,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ARBOR 82	55582072	27/06/2024	3,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ARBOR 82	55582073	16/07/2024	990.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ARBOR 82	55582074	05/07/2024	1,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ARBOR 82	55582070	19/07/2024	4,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ARBOR 82	55582075	21/06/2024	3,525.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ARENA EVENT SERVICES GROUP	55580428	08/08/2024	3,450.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	AS YOU WISH EVENTS	55581437	22/08/2024	2,660.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57719698	22/08/2024	690.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57719700	30/08/2024	536.72	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES LTD	57719703	09/09/2024	652.50	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	ASSOCIATION OF TOWN CENTRE MANAGEMENT	55582187	31/01/2024	790.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services COMMUNITY SERVICES	AXIELL ALM LIMITED	55581941	27/08/2024	1,800.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BAMBRIDGE BROTHERS	55582447	29/07/2024	511.56	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BEATRICE MACKINTOSH	55582185	16/09/2024	624.75	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BELL TRUCK SALES LTD	57718102	07/08/2024	966.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BELL TRUCK SALES LTD	57718104	21/08/2024	6,123.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BELLE TENTS MARQUEE HIRE LTD	55581405	20/08/2024	2,700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57719292	27/08/2024	609.63	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57719293	29/08/2024	751.58	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57719294	01/09/2024	606.38	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57718217	20/08/2024	759.60	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57719726	03/09/2024	688.02	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57718089	13/08/2024	764.32	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57718028	13/08/2024	583.69	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BILL KENWRIGHT LTD	55582233	17/09/2024	65,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENTAG UK LIMITED	55581607	21/08/2024	5,641.60	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRENTAG UK LIMITED	55581905	23/08/2024	884.40	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BRIAN LEE	55581337	04/01/2024	500.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55580449	08/08/2024	2,075.43	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55582047	28/08/2024	1,147.89	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CDB PRODUCTION SOLUTIONS	55582539	04/09/2024	4,140.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	COMMUNITY TM LIMITED	55581471	30/06/2024	2,442.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRAZY KIDZ	55580210	30/03/2024	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CREATION STATION HEAD OFFICE	55582770	02/09/2024	555.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	55581506	21/08/2024	19,482.88	Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	55581422	20/08/2024	31,074.38	Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	55581651	23/08/2024	31,508.21	Ground Maintenance	PREMISES	GROUPS MAINTENANCE
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DAN WESTWOOD	55580699	10/08/2024	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DENNIS EAGLE LTD	55581451	20/08/2024	505.00	Road Fund Tax	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DOOH MEDIA LTD	55580716	12/08/2024	500.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55582405	23/09/2024	1,435.50	Medical	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EDEN FARM HULLEYS	57718017	20/08/2024	656.11	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EEMITS COMMUNICATIONS LTD	55580269	06/08/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55582400	30/08/2024	842.58	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55582403	30/08/2024	842.58	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55582402	30/08/2024	715.79	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ENTERTAINERS CIRQUE LTD	55580586	17/07/2024	22,018.36	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	EVERYBODY'S CYCLING	55582283	23/08/2024	2,450.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FANDANGO BRASS	55581469	30/06/2024	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FANDANGO BRASS	55581466	30/06/2024	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57719266	03/09/2024	683.07	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57718215	20/08/2024	1,150.67	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57718086	15/08/2024	629.30	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57718087	13/08/2024	781.47	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	FIZZCO LTD	55581946	06/09/2024	2,604.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55582493	01/09/2024	4,485.38	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	G & A SECURITY	55582491	01/09/2024	3,533.92	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GB LUBRICANTS	57718226	20/08/2024	574.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLASDON UK LTD	55580985	14/08/2024	939.12	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MARKETING GROUP LIMITED	55582446	15/09/2024	4,220.50	Merchandise Sales Paid To Othe	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55581124	31/07/2024	1,105.75	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55582037	28/08/2024	1,440.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55581742	25/06/2024	1,180.74	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILL BASTIN INTERIORS LTD	55581401	20/08/2024	671.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HILTON CABINET COMPANY LTD	55580719	12/08/2024	1,113.19	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55581464	20/06/2024	6,430.74	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HINSON SECURITY	55581848	26/08/2024	2,917.12	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57719296	27/08/2024	849.37	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57719297	29/08/2024	1,679.28	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57719298	30/08/2024	663.59	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57718088	14/08/2024	535.07	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57719900	06/09/2024	1,113.13	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57719901	04/09/2024	1,689.41	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57718057	21/08/2024	1,177.37	Catering Provisions	SUPPLIES & SERVICES	CATERING

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57718058	23/08/2024	635.73	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57718059	19/08/2024	756.16	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57717008	14/08/2024	1,037.11	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	HOPWELLS LIMITED	57717010	16/08/2024	682.20	Catering Provisions	SUPPLIES & SERVICES	CATERING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55580486	07/08/2024	850.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	INSEEGO LTD	55582508	01/09/2024	1,046.52	ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	IPL PLASTICS (UK) LIMITED	55580852	13/08/2024	1,400.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JM MARKETING LTD	55581480	03/09/2024	703.00	Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	JMH SOLUTIONS	55580311	06/08/2024	6,210.30	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	KEITH ALEXANDER	55582186	09/08/2024	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LITTLE NEWSHAM FORGE LTD	55581722	22/08/2024	5,203.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LIVE NATION (MUSIC) UK LTD	55582265	17/09/2024	14,417.12	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57717000	13/08/2024	660.99	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57719896	03/09/2024	1,479.29	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	LWC TEESSIDE	57719286	27/08/2024	1,015.43	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	592.15	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	632.07	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	632.07	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	617.12	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	632.07	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	632.07	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	617.12	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	617.12	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	637.63	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	617.12	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	617.12	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	588.55	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	588.55	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	729.52	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	637.63	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	632.07	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MAYORS GOOD CAUSES FUND	55581913	14/09/2024	2,574.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MHG (SUPPLIES) LTD	55582551	29/08/2024	1,122.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	MINOR ENTERTAINMENT LTD	55581703	11/09/2024	19,355.24	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	N L COMMERCIALS DARLINGTON LTD	55582681	31/08/2024	1,725.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57719919	26/09/2024	1,194.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NISBETS	55580930	13/08/2024	899.99	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRU	55581081	14/08/2024	1,100.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRU	55580680	07/08/2024	7,030.08	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57719788	12/09/2024	2,955.77	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57719801	12/09/2024	540.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55580584	09/08/2024	694.68	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55580519	02/09/2024	675.08	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55582816	02/09/2024	675.08	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57717329	09/08/2024	950.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PALMERS TYRES LTD	57717335	14/08/2024	1,312.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PER PRODUCTIONS	55581429	20/08/2024	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PHS GROUP	55582503	01/09/2024	668.85	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PPL PRS LTD	55581128	04/09/2024	10,253.44	Licences	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PRESTIGE PRODUCTIONS	55582341	17/09/2024	4,630.35	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PROMOGROUP	55582177	12/08/2024	1,100.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	PURE & SIMPLE CREMATIONS LTD	55580499	08/08/2024	527.00	Contract Funerals	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ROCK ARTIST MANAGEMENT	55581597	06/08/2024	5,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SAVILLS (UK) LTD	55582499	01/09/2024	4,028.11	Rent Of Facilities	PREMISES	RENTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SCOTT ENSBURY	55581079	14/08/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55581857	26/08/2024	2,861.62	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55580703	07/08/2024	1,508.50	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55580703	07/08/2024	546.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SEWELL & CARR	55582173	05/08/2024	1,104.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SHOWPLANR	55581546	01/09/2024	7,884.37	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	SPORTMAX	55581273	16/08/2024	2,236.45	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ST ASTIER LTD	55579584	31/07/2024	21,421.56	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55581666	30/06/2024	108,964.32	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55581667	30/06/2024	149,281.79	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55582574	31/05/2024	8,954.59	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55582627	31/08/2024	370,702.74	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55582441	31/07/2024	122,078.14	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE	55580702	07/08/2024	1,755.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	STREETSCAPE	55580702	07/08/2024	1,180.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TALENTED ARTISTS LTD	55580555	03/09/2024	6,162.07	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TECALEMIT GARAGE EQUIPMENT CO LTD	57719824	19/09/2024	4,860.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TELESHORE GROUP LIMITED	55581413	20/08/2024	758.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57719834	23/09/2024	655.08	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TGI MEDIA	55582514	01/09/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	THE SPARKLE SCENE	55582079	22/07/2024	700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TICA	55580792	05/08/2024	646.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55581157	18/08/2024	1,815.00	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55581173	11/08/2024	943.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	TRACKS	55580196	26/06/2024	3,600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	VIVEDIA LTD	55582432	31/08/2024	2,832.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	W & M WHOLESALE LTD	55580415	08/08/2024	675.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WATSON MEMORIALS	55582444	31/07/2024	4,206.46	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WERNICK HIRE LTD	55579566	31/07/2024	752.84	Premises Related Hire Charges	PREMISES	RENTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	WESTON ENTERTAINMENTS LTD	55582650	27/09/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55582098	29/08/2024	17,188.75	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55581623	21/08/2024	3,665.92	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55582542	05/09/2024	3,370.05	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55580518	09/08/2024	3,380.93	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	YOUR NRG LTD	55581256	16/08/2024	16,829.94	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ZEST THEATRE	55582039	28/08/2024	4,064.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ZEST THEATRE	55582041	28/08/2024	4,064.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	COMMUNITY SERVICES	ZEST THEATRE	55582042	28/08/2024	4,064.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services	Economic Growth	APEX ACOUSTICS LTD	55580715	12/08/2024	2,420.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services Housing General Fund	ALLIED PUBLICITY SERVICES	55582044	28/08/2024	965.37	ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Housing General Fund	BURNSIDE CARPETS	55582256	26/07/2024	698.34	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	CRITIQQM LIMITED	55582607	31/08/2024	3,552.43	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Housing General Fund	CRITIQQM LIMITED	55582608	31/08/2024	679.07	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Housing General Fund	CRITIQQM LIMITED	55582607	31/08/2024	3,552.44	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Housing General Fund	CRITIQQM LIMITED	55582608	31/08/2024	679.08	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Housing General Fund	CRITIQQM LIMITED	55579740	31/07/2024	9,158.29	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services Housing General Fund	G & A SECURITY	55582533	01/09/2024	3,462.90	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55580587	11/08/2024	8,525.04	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55581880	25/08/2024	6,483.36	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55581162	18/08/2024	6,841.69	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND GROUP LTD	55582427	01/09/2024	6,033.36	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	HEATANDGO	55581158	02/08/2024	760.00	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services Housing General Fund	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55581282	16/08/2024	1,238.03	Service Charges / Accommodati	PREMISES	RENTS
Economic Growth & Neighbourhood Services Housing General Fund	NEC SOFTWARE SOLUTIONS	55582202	29/08/2024	5,169.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Housing General Fund	PPS DEVELOPMENTS LTD	55581495	11/09/2024	750.00	Setting Up Home Grant	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Economic Growth & Neighbourhood Services Housing General Fund	PPS DEVELOPMENTS LTD	55582827	30/09/2024	2,850.00	Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services Housing General Fund	THE LETTING GROUP	55580464	02/09/2024	800.00	Setting Up Home Grant	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Economic Growth & Neighbourhood Services Housing General Fund	TKB HOUSING CIC	55581159	18/08/2024	1,931.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	TKB HOUSING CIC	55580712	12/08/2024	1,767.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	TKB HOUSING CIC	55581918	27/08/2024	1,889.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	TOAST PROPERTIES	55581132	03/07/2024	7,350.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	TOAST PROPERTIES	55582430	23/09/2024	6,720.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	TOAST PROPERTIES	55580593	02/09/2024	6,570.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	TOAST PROPERTIES	55580391	26/08/2024	6,720.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	TOAST PROPERTIES	55581757	16/04/2024	6,720.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Housing General Fund	WILKIN CHAPMAN LLP	55580594	11/08/2024	884.25	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	ALIGN PROPERTY PARTNERS	55580539	09/08/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	ARCUS CONSULTING LLP	55582671	31/08/2024	564.00	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	B & Q PLC	55581884	25/08/2024	641.67	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	B & Q PLC	55580626	11/08/2024	758.34	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Economic Growth & Neighbourhood Services HRA	BCS PRESERVATION LIMITED	55581950	23/08/2024	2,420.00	Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	BT TELEPHONE PAYMENT CENTRE	55581745	07/09/2024	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services HRA	BUNZL CLEANING & HYGIENE SUPPLIES	55579869	01/08/2024	638.24	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth & Neighbourhood Services HRA	CAREIUM UK LIMITED	55581820	28/08/2024	744.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	CATC COMPLIANCE LTD	55581461	20/08/2024	3,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services HRA	CATC COMPLIANCE LTD	55580357	11/07/2024	3,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services HRA	CHOICES & VOICES	55581920	27/08/2024	720.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57719744	17/09/2024	2,082.92	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57719745	17/09/2024	932.24	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57719756	17/09/2024	885.60	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57719772	17/09/2024	2,582.63	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57719777	17/09/2024	1,594.98	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57719778	17/09/2024	1,765.20	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	CORONA ENERGY LTD	57719779	17/09/2024	1,877.45	Gas	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	DARLINGTON DOOR SERVICES LTD	55581442	20/08/2024	745.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	EASBY FLOORING LTD	55581455	20/08/2024	830.50	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	EASBY FLOORING LTD	55582086	29/08/2024	706.53	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	EASBY FLOORING LTD	55581213	17/06/2024	3,475.31	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	EASBY FLOORING LTD	55581633	21/08/2024	599.75	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	EASBY FLOORING LTD	55580223	01/08/2024	526.75	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	EASBY FLOORING LTD	55580497	07/08/2024	792.72	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57718000	29/07/2024	2,013.03	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57717763	02/08/2024	1,661.93	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57717777	01/08/2024	2,630.40	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57717786	01/08/2024	1,998.81	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57717779	01/08/2024	951.19	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57717793	31/07/2024	1,120.13	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57717928	31/07/2024	1,984.21	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57717908	31/07/2024	1,155.73	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57717835	31/07/2024	1,309.55	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57717879	31/07/2024	1,165.14	Electricity	PREMISES	ENERGY COSTS

Economic Growth & Neighbourhood Services HRA	EDF ENERGY CUSTOMERS LTD	57717959	31/07/2024	1,154.12 Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services HRA	GASTRONORTH	55582701	31/08/2024	7,336.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	HOUSING SYSTEMS LTD	55581726	22/08/2024	1,030.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth & Neighbourhood Services HRA	JTM SERVICES	55580711	12/08/2024	584.65 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55580246	06/08/2024	7,275.24 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55581244	16/08/2024	4,242.00 Voice Telephone Equipment	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth & Neighbourhood Services HRA	LEGRAND ASSISTED LIVING AND HEALTHCARE	55581492	14/08/2024	11,471.43 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55582426	30/08/2024	677.95 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	MITIE PROPERTY SERVICES (NORTH EAST) LTD	55581284	16/08/2024	845.35 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	NEWCASTLE CITY COUNCIL	55578793	25/07/2024	12,398.40 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	NEWCASTLE CITY COUNCIL	55580816	12/08/2024	12,852.00 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	NEWCASTLE CITY COUNCIL	55581738	22/08/2024	878.38 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services HRA	NORTHUMBRIAN WATER	55581538	05/09/2024	1,260.31 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services HRA	ORBIS PROTECT LTD	55582021	28/08/2024	570.76 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	ORBIS PROTECT LTD	55582022	28/08/2024	622.29 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	ORCHARD INFORMATION SYSTEMS LTD	55581811	28/08/2024	507.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	ORCHARD INFORMATION SYSTEMS LTD	55581812	28/08/2024	702.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	ORCHARD INFORMATION SYSTEMS LTD	55581810	28/08/2024	507.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	OVO ENERGY	55581551	20/08/2024	607.52 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	OVO ENERGY	55581553	20/08/2024	1,508.19 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	OVO ENERGY	55581552	20/08/2024	2,627.32 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	QUALITY SERVICES TODAY LTD	55581590	21/08/2024	2,285.77 Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	QUALITY SERVICES TODAY LTD	55581790	27/08/2024	1,310.28 Special Projects Repairs & Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	SECURESHIELD LTD	55582097	29/08/2024	2,142.07 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services HRA	SECURESHIELD LTD	55580537	09/08/2024	5,175.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services HRA	TRINITY CHAMBERS CROSS PAYMENT ACCOUNT	55582000	28/08/2024	650.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services HRA	WAVE - ANGLIAN WATER BUSINESS NATIONAL LTD	57719233	06/09/2024	801.53 Water Charges	PREMISES	WATER SERVICES
Economic Growth & Neighbourhood Services Managing Director	IN A SPIN LAUNDRY SERVICES DARLINGTON	55582445	31/08/2024	3,003.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Planning & Development Implen	DARLINGTON RUGBY FOOTBALL CLUB LTD	55581210	13/08/2024	3,750.00 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth & Neighbourhood Services Planning & Development Implen	ENGLAND & LYLE CHARTERED TOWN PLANNERS	55582204	30/08/2024	1,017.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Planning & Development Implen	KINGS CHAMBERS	55580850	13/08/2024	2,500.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES

Economic Growth & Neighbourhood Services Planning & Development Implemen	PORALPLANQUEST LTD	55582229	20/09/2024	1,156.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55581009	14/08/2024	611.31	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55580924	13/08/2024	654.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55581945	23/08/2024	505.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	ARCHWAY ROADMASTER	55580546	19/08/2024	13,105.18	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55579735	20/08/2024	5,888.32	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55579958	21/08/2024	8,004.68	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55580869	04/09/2024	4,903.26	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55582452	23/09/2024	3,772.26	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55582331	19/09/2024	8,850.90	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	BRAMBLEDOWN LANDSCAPES	55581002	15/08/2024	1,800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	BREEDON TRADING LIMITED	55580630	11/08/2024	877.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	BREEDON TRADING LIMITED	55581886	25/08/2024	628.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	BREEDON TRADING LIMITED	55581174	18/08/2024	873.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	BREEDON TRADING LIMITED	55579092	28/07/2024	518.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	CARMEL SAFETY TRAINING SERVICES LTD	55580873	07/08/2024	3,290.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55580889	31/07/2024	2,960.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55580890	31/07/2024	2,304.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55580891	31/07/2024	512.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55580866	31/07/2024	2,368.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services Transport and Capital Projects	CID TRADING LTD	55581443	20/08/2024	1,453.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	CLEE HILL PLANT LTD	55579562	31/07/2024	704.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Transport and Capital Projects	CLEE HILL PLANT LTD	55579575	31/07/2024	1,181.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Transport and Capital Projects	CLEE HILL PLANT LTD	55579561	31/07/2024	737.50	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth & Neighbourhood Services Transport and Capital Projects	Colas Ltd	55580940	16/08/2024	2,758.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57717748	07/08/2024	32,365.15	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57717772	01/08/2024	4,602.22	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57717847	31/07/2024	538.70	Electricity	PREMISES	ENERGY COSTS
Economic Growth & Neighbourhood Services Transport and Capital Projects	ENTERPRISE FLEX E RENT	55582401	30/08/2024	715.79	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth & Neighbourhood Services Transport and Capital Projects	IN PROFESSIONAL DEVELOPMENT	55581620	11/09/2024	1,375.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55580307	07/08/2024	1,658.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55581052	14/08/2024	2,240.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55581061	14/08/2024	520.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55581059	14/08/2024	2,130.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55581066	16/08/2024	746.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55581646	21/08/2024	1,404.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55581991	28/08/2024	1,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55582011	28/08/2024	1,950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55582012	28/08/2024	2,340.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55582013	28/08/2024	2,070.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55582115	16/07/2024	4,280.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55582109	16/06/2024	1,629.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	M H LAVERICK & PARTNERS	55581989	28/08/2024	1,669.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS LTD	55581530	19/08/2024	8,450.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	546.59	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	878.45	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	575.88	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	585.64	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55579944	16/08/2024	564.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55580934	13/08/2024	587.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55580118	03/08/2024	6,343.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55580752	13/08/2024	501.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55580827	12/08/2024	1,832.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55581373	19/08/2024	4,110.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55581449	20/08/2024	3,459.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55580277	06/08/2024	4,682.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55581374	19/08/2024	5,688.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	MRC ROADS LIMITED	55581608	21/08/2024	659.34	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NAL LTD	55579874	01/08/2024	913.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55581470	20/08/2024	1,511.95	Advertising Income	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55578617	23/07/2024	597.12	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55580437	08/08/2024	1,582.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55580717	08/03/2024	1,800.00	Scheme Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55580416	08/08/2024	1,810.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55580794	07/08/2024	3,138.77	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55581161	18/08/2024	1,472.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55581617	21/08/2024	1,100.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55581621	21/08/2024	851.28	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55580758	31/07/2024	684.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55580758	31/07/2024	1,798.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	S & I STRUCTURES	55581604	22/08/2024	600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581095	16/08/2024	3,067.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581103	16/08/2024	1,329.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55581502	20/08/2024	1,565.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55580225	05/08/2024	1,597.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEWSON	55580255	06/08/2024	1,564.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SCREENTECH	55580796	13/08/2024	525.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	SIMMON SIGNS	55580350	08/08/2024	1,565.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55580008	02/08/2024	2,825.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55580701	10/08/2024	1,340.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55581304	17/08/2024	1,340.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55580997	15/08/2024	223,889.07	Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55579705	31/07/2024	621,495.85	Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55580212	31/07/2024	1,350.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55580213	31/07/2024	3,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55581152	18/08/2024	1,957.76	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55581155	18/08/2024	832.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55581188	18/08/2024	834.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55581191	18/08/2024	2,595.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55580024	04/08/2024	832.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55580603	11/08/2024	832.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55580610	11/08/2024	2,256.87	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55577814	14/07/2024	867.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55580600	11/08/2024	528.76	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55577817	14/07/2024	4,753.66	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55580028	04/08/2024	8,738.73	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55580611	11/08/2024	676.94	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55579075	28/07/2024	1,318.35	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55579079	28/07/2024	832.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55580597	11/08/2024	2,597.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55581908	25/08/2024	890.76	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55581900	25/08/2024	768.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55581846	25/08/2024	1,681.76	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55581901	25/08/2024	832.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55581902	25/08/2024	1,636.76	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55581903	25/08/2024	716.44	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TRACKS	55582091	30/04/2024	7,700.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TRAINING SUPPORT FOR INDUSTRY LTD	55581509	19/08/2024	520.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55581642	21/08/2024	655.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55579996	02/08/2024	3,305.64	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55579950	01/08/2024	3,119.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55582149	29/08/2024	742.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55582150	29/08/2024	829.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55582151	29/08/2024	1,415.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55581635	21/08/2024	615.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55580532	09/08/2024	611.83	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55580938	15/08/2024	982.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55580844	12/08/2024	516.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55580845	12/08/2024	642.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55580856	13/08/2024	514.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55581999	28/08/2024	693.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55582251	30/08/2024	2,070.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55582252	30/08/2024	661.32	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55581376	19/08/2024	512.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55580531	09/08/2024	3,038.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55580658	07/08/2024	1,062.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55581080	16/08/2024	537.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55580942	16/08/2024	2,051.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55582254	30/08/2024	1,404.87	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55581750	22/08/2024	2,610.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55580302	06/08/2024	1,085.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	55581952	23/08/2024	5,759.25	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIRONMENT LTD	55580186	26/07/2024	6,307.75	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WHEEL EDUCATION	55582161	29/08/2024	750.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55579875	01/08/2024	5,613.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55581039	15/08/2024	504.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth & Neighbourhood Services	Transport and Capital Projects	YESSS ELECTRICAL	55581358	19/08/2024	996.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	3 POINT MEDIA	55580975	14/08/2024	1,000.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55580689	08/08/2024	2,597.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	CIPFA BUSINESS LIMITED	55580883	02/07/2024	1,840.44	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	CLEAR CHANNEL UK LTD	55580916	13/08/2024	1,560.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	DARLINGTON CITIZEN ADVICE BUREAU	55582518	01/09/2024	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	DURHAM COUNTY COUNCIL	55578321	17/07/2024	1,960.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	DURHAM COUNTY COUNCIL	55578322	17/07/2024	2,730.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	DURHAM COUNTY COUNCIL	55581459	20/08/2024	72,822.89	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	ESRI (UK) LTD	55582242	30/08/2024	28,089.00	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	AD Resources	HM REVENUE AND CUSTOMS	11163917	27/09/2024	11,471.73	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	KAYS MEDICAL	55581883	23/08/2024	3,679.00	Medical	SUPPLIES & SERVICES	EXPENSES
Resources	AD Resources	LEO ROTARU VIDEOGRAPHY	55580983	15/08/2024	1,620.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS ORG	55581794	27/08/2024	3,371.93	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	NORTH EAST REGIONAL EMPLOYERS ORG	55582108	30/04/2024	760.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Resources	AD Resources	RELIANCE HIGH TECH	55581853	23/08/2024	2,265.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Resources	AD Resources	SANO PHYSIOTHERAPY	55582632	31/08/2024	1,416.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	AD Resources	SYD STRIKE TRAINING SOLUTIONS	55582541	04/09/2024	550.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Resources	AD Resources	YORKSHIRE HR TRAINING COMPANY LTD	55581537	15/08/2024	4,117.50	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

Resources	Democratic and Administration	ADARE LIMITED	55582269	12/08/2024	2,135.00	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	Democratic and Administration	ADARE LIMITED	55582692	31/08/2024	1,540.00	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	Democratic and Administration	ADARE LIMITED	55581610	21/08/2024	2,103.63	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	Democratic and Administration	ADARE LIMITED	55581612	21/08/2024	32,810.10	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Resources	Democratic and Administration	NEWSQUEST MEDIA GROUP	55581047	15/08/2024	737.09	Printer Consolidation Charge	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55581603	21/08/2024	610.70	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55580683	07/08/2024	618.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55581217	25/07/2024	1,131.29	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Democratic and Administration	WHISTL UK LIMITED	55581163	18/08/2024	1,748.75	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55581879	25/08/2024	2,935.16	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55580623	11/08/2024	1,265.74	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Democratic and Administration	WHISTL UK LIMITED	55582502	01/09/2024	857.24	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55580903	16/08/2024	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55581343	19/08/2024	1,440.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	CHOICES & VOICES	55581716	22/08/2024	882.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	DR SUSAN COOPER	55579925	03/08/2024	613.06	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55582141	29/08/2024	3,800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55580478	08/08/2024	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55580479	08/08/2024	4,600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55580480	08/08/2024	950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55580481	08/08/2024	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55580482	08/08/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55580483	08/08/2024	1,150.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55580951	12/08/2024	5,187.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55580484	08/08/2024	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55581600	21/08/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55581602	21/08/2024	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55581644	21/08/2024	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55581718	22/08/2024	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55582139	29/08/2024	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55582140	29/08/2024	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55580485	08/08/2024	2,350.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	1,191.46	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	2,724.64	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	2,303.92	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163915	22/09/2024	740.68	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	2,564.72	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	897.93	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	740.68	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	2,477.84	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	1,191.47	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,992.58	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	680.62	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,476.07	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	1,531.10	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	769.65	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163850	01/09/2024	893.60	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163852	15/09/2024	2,303.92	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	740.68	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,191.46	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	2,132.33	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11163851	08/09/2024	1,120.82	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Resources	Legal and Procurement	ML & R SERVICES	55582553	20/09/2024	2,070.62	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	S ALLISON CONSULTING	55580599	02/09/2024	1,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	Legal and Procurement	THE DOCUMENT MANAGEMENT GROUP	55581402	20/08/2024	1,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Resources	ICT	DAISY CORPORATE SERVICES TRADING LTD	55581119	01/09/2024	4,118.55	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING