

Darlington Borough Council - Analysis of Transactions Over £500

| Directorate | Service | Supplier | Transaction Number | Transaction Date | Payment Date | Invoice Line Value (net of VAT) | Account | Bal Sheet Level 1 | Bal Sheet Level 2 |
|------------------------------|---------------------|---------------------------------|--------------------|------------------|--------------|------------------------------------|---------------------------------|----------------------|----------------------|
| Balance Sheet | Balance Sheet | CLEANWELL CLEANING | 55583770 | 12/09/2024 | 11/10/2024 | 1,455.00 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | DARLINGTON CREDIT UNION LIMITED | 11164083 | 01/10/2024 | 02/10/2024 | 20,425.43 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | DWF LLP | 55584339 | 16/05/2024 | 16/10/2024 | 528.90 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | HMCTS DURHAM | 11164094 | 01/10/2024 | 02/10/2024 | 569.50 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | KIDDOUCHERS LTD | 55584615 | 15/10/2024 | 22/10/2024 | 1,479.00 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | MIDDLESBROUGH BOROUGH COUNCIL | 55584082 | 20/09/2024 | 18/10/2024 | 697.21 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | NHS PENSIONS | 11164068 | 01/10/2024 | 02/10/2024 | 1,572.26 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | PRUDENTIAL LOCAL GOVERNMENT | 11164064 | 01/10/2024 | 02/10/2024 | 43,025.02 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | STANDARD LIFE | 11164067 | 01/10/2024 | 02/10/2024 | 8,397.96 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | UNISON L04007 | 11164086 | 01/10/2024 | 02/10/2024 | 6,134.09 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | ZURICH INSURANCE COMPANY | 55584598 | 30/09/2024 | 22/10/2024 | 3,005.99 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | ZURICH INSURANCE COMPANY | 55584600 | 30/09/2024 | 22/10/2024 | 902,413.62 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | ZURICH INSURANCE COMPANY | 55584601 | 30/09/2024 | 22/10/2024 | 66,798.76 | General Debits | NON-BUDGETED | NON BUDGETED |
| Balance Sheet | Balance Sheet | ZURICH INSURANCE COMPANY | 55584599 | 30/09/2024 | 22/10/2024 | 52,592.35 | General Debits | NON-BUDGETED | NON BUDGETED |
| ECONOMIC GROWTH | REGULATORY SERVICES | WARD HADAWAY SOLICITORS | 55585008 | 27/09/2024 | 29/10/2024 | 678.00 | Legal Fees | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | JACOBS UK LTD | 55583644 | 11/09/2024 | 10/10/2024 | 6,427.08 | Consultants - Other | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | LYNAS ENGINEERS | 55584738 | 25/09/2024 | 23/10/2024 | 5,656.40 | Consultant Civil Engineer | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | NORTHUMBRIAN WATER | 55582860 | 29/07/2024 | 08/10/2024 | 1,221.00 | Planning Fees | Capital Expenditure | Capital Fees |
| ECONOMIC GROWTH | TRANSPORT | ROCKLIFFE HALL | 55583753 | 07/10/2024 | 11/10/2024 | 3,300.00 | Dlo Contractor Payments | Capital Expenditure | Capital Construction |
| ECONOMIC GROWTH | TRANSPORT | ST ASTIER LTD | 55584686 | 27/09/2024 | 25/10/2024 | 70,112.49 | Consultants - Other | Capital Expenditure | Capital Fees |
| Children and Adults Services | ADULT SOCIAL CARE | 1ST ENABLE LTD | 57722407 | 17/10/2024 | 18/10/2024 | 8,888.34 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | 39 ESSEX CHAMBERS | 55585573 | 01/10/2024 | 29/10/2024 | 1,250.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | ADRIAN FRANCIS | 55583848 | 11/09/2024 | 15/10/2024 | 660.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | AGE UK DARLINGTON | 57723084 | 25/10/2024 | 29/10/2024 | 2,648.99 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | AGE UK DARLINGTON | 57723084 | 25/10/2024 | 29/10/2024 | 1,117.44 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | AIT MITRA LIMITED | 55583815 | 12/09/2024 | 11/10/2024 | 1,283.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | ALZHEIMERS SOCIETY | 55584855 | 25/09/2024 | 24/10/2024 | 5,333.88 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | ALZHEIMERS SOCIETY | 55584858 | 24/09/2024 | 24/10/2024 | 11,200.50 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ALZHEIMERS SOCIETY | 55584854 | 25/09/2024 | 24/10/2024 | 5,333.88 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ALZHEIMERS SOCIETY | 55584857 | 24/09/2024 | 24/10/2024 | 11,200.50 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | AMBITO SALUTEM SHARED SERVICES I | 57723085 | 25/10/2024 | 29/10/2024 | 13,621.09 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57722000 | 14/10/2024 | 15/10/2024 | 40,560.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57722000 | 14/10/2024 | 15/10/2024 | 9,025.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57722000 | 14/10/2024 | 15/10/2024 | 3,788.57 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57721943 | 14/10/2024 | 15/10/2024 | 9,900.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE (NORTH EAST) LTD | 57722000 | 14/10/2024 | 15/10/2024 | 5,125.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE AGENCY LTD | 57723086 | 25/10/2024 | 29/10/2024 | 15,395.52 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE AGENCY LTD | 57723086 | 25/10/2024 | 29/10/2024 | 7,478.18 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE AGENCY LTD | 57723086 | 25/10/2024 | 29/10/2024 | 5,362.57 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ASCOT CARE AGENCY LTD | 57723086 | 25/10/2024 | 29/10/2024 | 1,515.22 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BENFIELD HALL | 57721942 | 14/10/2024 | 15/10/2024 | 4,524.18 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BENFIELD HALL | 57721942 | 14/10/2024 | 15/10/2024 | 1,801.14 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BOND CARE WILLINGTON LTD | 57723087 | 25/10/2024 | 29/10/2024 | 11,041.50 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BRIARDENE CARE HOME | 57721945 | 14/10/2024 | 15/10/2024 | 3,990.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | BYKARE SERVICES LTD | 57723088 | 25/10/2024 | 29/10/2024 | 26,616.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | C/O CARELINE LIFESTYLES LTD | 57721953 | 14/10/2024 | 15/10/2024 | 3,002.40 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CADE CARE (BLUE RIBBON) | 57721948 | 14/10/2024 | 15/10/2024 | 13,797.28 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS | 57723089 | 25/10/2024 | 29/10/2024 | 5,255.32 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE MATTERS | 57723089 | 25/10/2024 | 29/10/2024 | 514.43 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE UK COMMUNITY PARTNERSHIPS | 57721996 | 14/10/2024 | 15/10/2024 | 3,279.96 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARE-ABILITY | 55585236 | 30/09/2024 | 25/10/2024 | 815.01 | Equipment Specialist Care | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 11164229 | 11/10/2024 | 15/10/2024 | 4,372.30 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57723090 | 25/10/2024 | 29/10/2024 | 17,678.80 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57723090 | 25/10/2024 | 29/10/2024 | 2,599.79 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57723090 | 25/10/2024 | 29/10/2024 | 16,582.71 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57723090 | 25/10/2024 | 29/10/2024 | 38,095.22 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CARELINE HOMECARE | 57723090 | 25/10/2024 | 29/10/2024 | 2,040.53 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | CARELINE LIFESTYLES | 57721994 | 14/10/2024 | 15/10/2024 | 3,018.40 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CLARENCE COURT | 57721949 | 14/10/2024 | 15/10/2024 | 3,328.40 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57723091 | 25/10/2024 | 29/10/2024 | 2,473.21 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CREATIVE SUPPORT LIMITED | 57723091 | 25/10/2024 | 29/10/2024 | 19,789.92 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CROWN CARE | 57721940 | 14/10/2024 | 15/10/2024 | 2,205.84 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57723092 | 25/10/2024 | 29/10/2024 | 43,641.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57721950 | 14/10/2024 | 15/10/2024 | 5,950.75 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57721950 | 14/10/2024 | 15/10/2024 | 21,195.44 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | CYGNET (DH) LTD | 57721963 | 14/10/2024 | 15/10/2024 | 22,539.48 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57723093 | 25/10/2024 | 29/10/2024 | 8,654.55 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57723131 | 22/10/2024 | 29/10/2024 | 2,627.80 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 57721281 | 08/10/2024 | 09/10/2024 | 1,122.00 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 55585522 | 01/10/2024 | 31/10/2024 | 3,125.78 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON ASSOCIATION ON DISABIL | 55585523 | 01/10/2024 | 31/10/2024 | 4,840.75 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DARLINGTON MIND | 57723110 | 25/10/2024 | 29/10/2024 | 903.71 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DEFOE COURT CARE HOME | 57721952 | 14/10/2024 | 15/10/2024 | 4,919.94 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57723095 | 25/10/2024 | 29/10/2024 | 44,950.82 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57723095 | 25/10/2024 | 29/10/2024 | 4,814.46 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DIMENSIONS (UK) LTD | 57723095 | 25/10/2024 | 29/10/2024 | 253,938.19 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57723080 | 25/10/2024 | 29/10/2024 | 13,014.50 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57721944 | 14/10/2024 | 15/10/2024 | 4,758.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57721944 | 14/10/2024 | 15/10/2024 | 3,965.20 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM CARELINE LTD | 57721947 | 14/10/2024 | 15/10/2024 | 1,841.96 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT | 55582964 | 01/09/2024 | 04/10/2024 | 2,916.67 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT | 55582965 | 01/09/2024 | 04/10/2024 | 1,490.67 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY CARERS SUPPORT | 55582966 | 01/09/2024 | 04/10/2024 | 7,954.29 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | DURHAM COUNTY COUNCIL | 55583923 | 11/07/2024 | 11/10/2024 | 3,220.45 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE HOUSE LTD | 57721954 | 14/10/2024 | 15/10/2024 | 3,120.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE HOUSE LTD | 57721954 | 14/10/2024 | 15/10/2024 | 1,114.29 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE HOUSE LTD | 57721954 | 14/10/2024 | 15/10/2024 | 9,248.57 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE HOUSE LTD | 57721954 | 14/10/2024 | 15/10/2024 | 16,602.86 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EASTBOURNE HOUSE LTD | 57721954 | 14/10/2024 | 15/10/2024 | 27,460.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57721955 | 14/10/2024 | 15/10/2024 | 18,880.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57721955 | 14/10/2024 | 15/10/2024 | 4,568.57 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57721955 | 14/10/2024 | 15/10/2024 | 9,440.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EDEN COTTAGE | 57721955 | 14/10/2024 | 15/10/2024 | 3,120.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EILEEN HUMPHREY | 57720131 | 01/10/2024 | 02/10/2024 | 942.40 | Individual Direct Payments | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EILEEN HUMPHREY | 57723250 | 29/10/2024 | 29/10/2024 | 942.40 | Individual Direct Payments | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELAN CARE WHITETHORN LIMITED | 57723096 | 25/10/2024 | 29/10/2024 | 3,310.40 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57721956 | 14/10/2024 | 15/10/2024 | 1,560.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57721956 | 14/10/2024 | 15/10/2024 | 12,560.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57721956 | 14/10/2024 | 15/10/2024 | 3,120.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57721956 | 14/10/2024 | 15/10/2024 | 47,245.71 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELDERWOOD RESIDENTIAL HOME | 57721956 | 14/10/2024 | 15/10/2024 | 1,225.72 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ELTON HALL CARE HOME | 57721958 | 14/10/2024 | 15/10/2024 | 1,532.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EMG SOLICITORS | 55583476 | 11/09/2024 | 09/10/2024 | 578.97 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | ESSENTIAL CARE AND SUPPORT LIMITE | 57723097 | 25/10/2024 | 29/10/2024 | 1,068.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | EVERYDAY LANGUAGE SOLUTIONS | 55583418 | 31/08/2024 | 09/10/2024 | 743.30 | Interpretation & Translation Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57723099 | 25/10/2024 | 29/10/2024 | 2,553.33 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57723099 | 25/10/2024 | 29/10/2024 | 7,844.23 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | FIRST POINT HOME CARE LTD | 57723099 | 25/10/2024 | 29/10/2024 | 2,510.08 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GAINFORD CARE HOMES LTD | 57721959 | 14/10/2024 | 15/10/2024 | 2,179.24 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GAINFORD CARE HOMES LTD | 57721959 | 14/10/2024 | 15/10/2024 | 6,317.48 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57721960 | 14/10/2024 | 15/10/2024 | 5,473.57 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57721960 | 14/10/2024 | 15/10/2024 | 73,640.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57721960 | 14/10/2024 | 15/10/2024 | 3,160.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57721960 | 14/10/2024 | 15/10/2024 | 3,160.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57721960 | 14/10/2024 | 15/10/2024 | 36,141.42 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57721960 | 14/10/2024 | 15/10/2024 | 19,179.40 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | GROSVENOR PARK | 57721960 | 14/10/2024 | 15/10/2024 | 6,480.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | GROVE LODGE & THE COURTYARD | 57721961 | 14/10/2024 | 15/10/2024 | 3,825.64 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57723100 | 25/10/2024 | 29/10/2024 | 1,734.89 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57723100 | 25/10/2024 | 29/10/2024 | 11,779.96 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HERITAGE | 57723100 | 25/10/2024 | 29/10/2024 | 2,223.72 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HOME GROUP LTD | 57723101 | 25/10/2024 | 29/10/2024 | 1,804.16 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HOME GROUP LTD | 57723101 | 25/10/2024 | 29/10/2024 | 6,541.92 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HOME GROUP LTD | 55584892 | 25/03/2024 | 24/10/2024 | 1,719.61 Repairs - Fire Fighting Equipmer | PREMISES | FIXTURES & FITTINGS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57721964 | 14/10/2024 | 15/10/2024 | 16,800.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57721964 | 14/10/2024 | 15/10/2024 | 4,312.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | HUNDENS PARK CARE CENTRE | 57721964 | 14/10/2024 | 15/10/2024 | 18,960.00 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | INCLUDE 'N' AUTISM | 57723102 | 25/10/2024 | 29/10/2024 | 11,452.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | INNOVATIONS | 57723103 | 25/10/2024 | 29/10/2024 | 8,507.37 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | INNOVATIONS | 57723103 | 25/10/2024 | 29/10/2024 | 1,253.30 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | JACK DORMAND CARE HOME | 57721965 | 14/10/2024 | 15/10/2024 | 1,851.52 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KEY HEALTHCARE LTD | 57722005 | 14/10/2024 | 15/10/2024 | 5,480.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KHIRON CLINICS | 57721966 | 14/10/2024 | 15/10/2024 | 32,197.50 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME | 57721967 | 14/10/2024 | 15/10/2024 | 2,188.56 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KINGSWAY CARE HOME | 57721967 | 14/10/2024 | 15/10/2024 | 3,034.80 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | KISIMUL GROUP LTD | 57721968 | 14/10/2024 | 15/10/2024 | 11,647.32 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LAM SERVICES LIMITED | 57723104 | 25/10/2024 | 29/10/2024 | 5,852.00 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LEARNING FOR LIFE | 57723105 | 25/10/2024 | 29/10/2024 | 3,110.64 Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LIFEWAYS COMMUNITY CARE LIMITED | 57723106 | 25/10/2024 | 29/10/2024 | 7,674.10 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57723124 | 25/10/2024 | 29/10/2024 | 7,005.67 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57723124 | 25/10/2024 | 29/10/2024 | 6,091.11 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57721969 | 14/10/2024 | 15/10/2024 | 6,396.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57721969 | 14/10/2024 | 15/10/2024 | 22,061.76 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | LINDISFARNE COURT | 57721985 | 14/10/2024 | 15/10/2024 | 17,849.80 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,158.71 Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 759.13 Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,158.71 Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |

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| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 695.23 Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 933.47 Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 506.94 Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 506.94 Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 760.41 Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,013.87 Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11164413 | 28/10/2024 | 29/10/2024 | 1,384.32 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11164414 | 28/10/2024 | 29/10/2024 | 3,871.84 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11164415 | 28/10/2024 | 29/10/2024 | 7,743.68 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11164416 | 28/10/2024 | 29/10/2024 | 3,871.84 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11164417 | 28/10/2024 | 29/10/2024 | 10,786.44 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 11164418 | 28/10/2024 | 29/10/2024 | 1,534.32 Private Contractors THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723107 | 25/10/2024 | 29/10/2024 | 12,840.88 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723107 | 25/10/2024 | 29/10/2024 | 1,885.39 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723107 | 25/10/2024 | 29/10/2024 | 14,805.56 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723107 | 25/10/2024 | 29/10/2024 | 2,100.93 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723107 | 25/10/2024 | 29/10/2024 | 510.37 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723107 | 25/10/2024 | 29/10/2024 | 4,841.04 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723121 | 25/10/2024 | 29/10/2024 | 847.31 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723121 | 25/10/2024 | 29/10/2024 | 609.47 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723121 | 25/10/2024 | 29/10/2024 | 1,967.14 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723115 | 25/10/2024 | 29/10/2024 | 763.07 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723115 | 25/10/2024 | 29/10/2024 | 2,698.01 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723121 | 25/10/2024 | 29/10/2024 | 15,593.41 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723121 | 25/10/2024 | 29/10/2024 | 11,263.72 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723121 | 25/10/2024 | 29/10/2024 | 1,506.32 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723094 | 25/10/2024 | 29/10/2024 | 13,854.23 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723115 | 25/10/2024 | 29/10/2024 | 6,514.56 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723115 | 25/10/2024 | 29/10/2024 | 2,908.59 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723115 | 25/10/2024 | 29/10/2024 | 5,182.94 Home Care - Private Contractor THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | MAKING SPACE | 57723094 | 25/10/2024 | 29/10/2024 | 659.02 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57721951 | 14/10/2024 | 15/10/2024 | 3,200.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57721951 | 14/10/2024 | 15/10/2024 | 12,640.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57721951 | 14/10/2024 | 15/10/2024 | 4,345.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57721951 | 14/10/2024 | 15/10/2024 | 10,554.28 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57721951 | 14/10/2024 | 15/10/2024 | 3,120.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57721951 | 14/10/2024 | 15/10/2024 | 2,451.43 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MANOR CARE HOME GROUP | 57721951 | 14/10/2024 | 15/10/2024 | 74,360.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MARGARET BURNSIDE | 57723141 | 29/10/2024 | 29/10/2024 | 669.41 | Individual Direct Payments | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MARGARET BURNSIDE | 57720019 | 01/10/2024 | 01/10/2024 | 669.41 | Individual Direct Payments | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MARTIN GRAY FOOTBALL ACADEMY LTI 55583616 | | 20/09/2024 | 10/10/2024 | 39,505.50 | VAT ONLY Invoice | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MARTIN GRAY FOOTBALL ACADEMY LTI 55583615 | | 25/08/2024 | 10/10/2024 | 14,150.00 | VAT ONLY Invoice | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MARTIN GRAY FOOTBALL ACADEMY LTI 57723109 | | 25/10/2024 | 29/10/2024 | 23,280.00 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MARTIN GRAY FOOTBALL ACADEMY LTI 57723109 | | 25/10/2024 | 29/10/2024 | 5,925.00 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MARTIN GRAY FOOTBALL ACADEMY LTI 55585463 | | 01/10/2024 | 25/10/2024 | 875.00 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MEDeQUIP | 55582687 | 31/08/2024 | 10/10/2024 | 11,156.25 | Occupational Therapy Equipmen | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57723108 | 25/10/2024 | 29/10/2024 | 43,353.50 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57723108 | 25/10/2024 | 29/10/2024 | 614.73 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57723108 | 25/10/2024 | 29/10/2024 | 15,411.65 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 57723108 | 25/10/2024 | 29/10/2024 | 1,291.78 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MENCAP | 55584780 | 25/09/2024 | 24/10/2024 | 8,464.59 | Rent Of Facilities | PREMISES | RENTS |
| Children and Adults Services | ADULT SOCIAL CARE | MIDDLETON HALL NURSING HOME | 57721973 | 14/10/2024 | 15/10/2024 | 11,568.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57722008 | 14/10/2024 | 15/10/2024 | 12,959.76 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MILBURY CARE SERVICE LTD | 57722008 | 14/10/2024 | 15/10/2024 | 11,015.79 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A 57721984 | | 14/10/2024 | 15/10/2024 | 25,245.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A 57721984 | | 14/10/2024 | 15/10/2024 | 9,520.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A 57721984 | | 14/10/2024 | 15/10/2024 | 39,240.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A 57721984 | | 14/10/2024 | 15/10/2024 | 1,560.00 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A 57721984 | | 14/10/2024 | 15/10/2024 | 5,125.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A 57721984 | | 14/10/2024 | 15/10/2024 | 13,594.29 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57721984 | 14/10/2024 | 15/10/2024 | 7,368.24 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57721984 | 14/10/2024 | 15/10/2024 | 9,887.04 Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57721984 | 14/10/2024 | 15/10/2024 | 2,971.43 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MINSTER CARE MANAGEMENT LTD T/A | 57721984 | 14/10/2024 | 15/10/2024 | 8,605.71 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MISS JOSIE CANHAM-WILLIAMS | 55583537 | 10/09/2024 | 09/10/2024 | 985.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | MOONRISE 24HR RECRUITMENT | 57720802 | 03/10/2024 | 15/10/2024 | 141,026.02 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOONRISE 24HR RECRUITMENT | 55583229 | 09/09/2024 | 08/10/2024 | 2,738.91 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOONRISE 24HR RECRUITMENT | 55584441 | 23/09/2024 | 18/10/2024 | 2,903.02 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOONRISE 24HR RECRUITMENT | 55584440 | 23/09/2024 | 18/10/2024 | 1,435.37 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOONRISE 24HR RECRUITMENT | 55584608 | 09/09/2024 | 22/10/2024 | 1,420.25 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOONRISE 24HR RECRUITMENT | 55583968 | 16/09/2024 | 15/10/2024 | 2,797.17 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOONRISE 24HR RECRUITMENT | 55583969 | 16/09/2024 | 15/10/2024 | 1,450.49 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOONRISE 24HR RECRUITMENT | 55585241 | 30/09/2024 | 25/10/2024 | 2,857.58 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOONRISE 24HR RECRUITMENT | 55585231 | 30/09/2024 | 25/10/2024 | 1,456.25 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57721976 | 14/10/2024 | 15/10/2024 | 3,120.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57721976 | 14/10/2024 | 15/10/2024 | 1,560.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57723112 | 25/10/2024 | 29/10/2024 | 5,246.02 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57723112 | 25/10/2024 | 29/10/2024 | 3,356.05 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57721976 | 14/10/2024 | 15/10/2024 | 12,591.43 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MOORLANDS CARE | 57721976 | 14/10/2024 | 15/10/2024 | 17,271.43 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | MR MUHAMMAD ASIF | 55584258 | 19/09/2024 | 17/10/2024 | 700.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | MYLIFE SUPPORTED LIVING LTD (BURB) | 57721946 | 14/10/2024 | 15/10/2024 | 11,824.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NEEM TREE CARE HOME | 57721977 | 14/10/2024 | 15/10/2024 | 4,830.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57721978 | 14/10/2024 | 15/10/2024 | 77,025.72 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57721978 | 14/10/2024 | 15/10/2024 | 10,618.56 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57721978 | 14/10/2024 | 15/10/2024 | 12,920.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57721978 | 14/10/2024 | 15/10/2024 | 3,160.00 Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTH PARK CARE CENTRE | 57721978 | 14/10/2024 | 15/10/2024 | 790.00 Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57723128 | 25/10/2024 | 29/10/2024 | 63,751.16 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57723128 | 25/10/2024 | 29/10/2024 | 1,791.90 Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57723128 | 25/10/2024 | 29/10/2024 | 13,968.20 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NORTHERN LIFE CARE LTD | 57723128 | 25/10/2024 | 29/10/2024 | 16,558.78 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NUDGE EDUCATION | 55584072 | 18/09/2024 | 16/10/2024 | 1,877.37 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | NUDGE EDUCATION | 55584992 | 25/09/2024 | 23/10/2024 | 1,137.80 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57721979 | 14/10/2024 | 15/10/2024 | 2,952.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57721979 | 14/10/2024 | 15/10/2024 | 2,952.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57721979 | 14/10/2024 | 15/10/2024 | 3,057.42 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | OAKLODGE CARE HOME | 57721979 | 14/10/2024 | 15/10/2024 | 20,664.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ONE CALL CARE SOLUTIONS LTD | 57723081 | 25/10/2024 | 29/10/2024 | 138,297.54 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ORBIS SUPPORT LIMITED | 57723116 | 25/10/2024 | 29/10/2024 | 45,252.48 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PARAMOUNT CARE EASINGTON LTD | 57721957 | 14/10/2024 | 15/10/2024 | 4,868.80 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PARKLANE PLOWDEN CHAMBERS | 55583610 | 11/09/2024 | 15/10/2024 | 968.75 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | PEART ACCESS RAMPS LTD | 55582364 | 30/08/2024 | 10/10/2024 | 703.00 | Client Home Adaptations - Privat | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57722007 | 14/10/2024 | 15/10/2024 | 26,520.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57722007 | 14/10/2024 | 15/10/2024 | 6,240.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57722007 | 14/10/2024 | 15/10/2024 | 2,340.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57722007 | 14/10/2024 | 15/10/2024 | 6,240.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POPULAR CARE LTD | 57722007 | 14/10/2024 | 15/10/2024 | 1,560.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE INDIVIDUAL PROACTIVE SUPP | 57723117 | 25/10/2024 | 29/10/2024 | 19,190.12 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57723123 | 25/10/2024 | 29/10/2024 | 6,556.45 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57723123 | 25/10/2024 | 29/10/2024 | 26,197.22 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57723123 | 25/10/2024 | 29/10/2024 | 61,788.31 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57723123 | 25/10/2024 | 29/10/2024 | 4,333.88 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57723123 | 25/10/2024 | 29/10/2024 | 1,054.90 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57723123 | 25/10/2024 | 29/10/2024 | 6,147.80 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57723123 | 25/10/2024 | 29/10/2024 | 10,680.89 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 57723123 | 25/10/2024 | 29/10/2024 | 1,830.17 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 11164230 | 11/10/2024 | 15/10/2024 | 683.24 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POSITIVE LIFE CHOICES LTD | 11164231 | 11/10/2024 | 15/10/2024 | 721.16 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57723118 | 25/10/2024 | 29/10/2024 | 20,102.76 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57723118 | 25/10/2024 | 29/10/2024 | 1,971.09 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57723118 | 25/10/2024 | 29/10/2024 | 8,586.41 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | POTENS | 57721974 | 14/10/2024 | 15/10/2024 | 17,138.36 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT | 57721975 | 14/10/2024 | 15/10/2024 | 6,480.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT | 57721975 | 14/10/2024 | 15/10/2024 | 3,567.14 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT | 57721975 | 14/10/2024 | 15/10/2024 | 32,240.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT | 57721975 | 14/10/2024 | 15/10/2024 | 7,423.52 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT | 57721975 | 14/10/2024 | 15/10/2024 | 9,560.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PRESTIGE CARE (AUGUSTE COMMUNIT | 57721975 | 14/10/2024 | 15/10/2024 | 3,240.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | PROGRESS HOUSING ASSOCIATION | 57722010 | 16/10/2024 | 17/10/2024 | 3,604.14 | Accommodation Costs (Client) | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | ADULT SOCIAL CARE | PSYCH TWO LIMITED | 55582707 | 31/08/2024 | 11/10/2024 | 3,649.40 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | REDWORTH HOUSE | 57721980 | 14/10/2024 | 15/10/2024 | 3,209.24 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RENTOKIL INITIAL UK LTD | 55584241 | 19/09/2024 | 17/10/2024 | 1,599.95 | Hygiene Services | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Children and Adults Services | ADULT SOCIAL CARE | RICHMOND COURT | 57721981 | 14/10/2024 | 15/10/2024 | 2,270.86 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RICHMOND FELLOWSHIP | 57723120 | 25/10/2024 | 29/10/2024 | 1,246.09 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON | 57721982 | 14/10/2024 | 15/10/2024 | 3,667.85 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON | 57721982 | 14/10/2024 | 15/10/2024 | 3,160.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON | 57721982 | 14/10/2024 | 15/10/2024 | 11,220.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON | 57721982 | 14/10/2024 | 15/10/2024 | 26,092.85 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON | 57721982 | 14/10/2024 | 15/10/2024 | 810.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | RIVERSIDE VIEW DARLINGTON | 57721982 | 14/10/2024 | 15/10/2024 | 89,884.18 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ROTHERWOOD HEALTHCARE LTD | 57721970 | 14/10/2024 | 15/10/2024 | 6,276.16 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ROXBURGH HOUSE CARE HOME | 57721983 | 14/10/2024 | 15/10/2024 | 1,102.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SALUTEM SHARED SERVICES - HARMOI | 57721962 | 14/10/2024 | 15/10/2024 | 1,217.42 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SALUTEM SHARED SERVICES - HARMOI | 57721939 | 14/10/2024 | 15/10/2024 | 8,305.72 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57723122 | 25/10/2024 | 29/10/2024 | 8,302.47 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SANCTUARY SUPPORTED LIVING | 57723122 | 25/10/2024 | 29/10/2024 | 15,393.80 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SEAVIEW HAVEN | 57721986 | 14/10/2024 | 15/10/2024 | 4,054.40 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SEVEN SPRINGS CARE HOME | 57721987 | 14/10/2024 | 15/10/2024 | 5,837.08 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57721988 | 14/10/2024 | 15/10/2024 | 56,928.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57721988 | 14/10/2024 | 15/10/2024 | 3,032.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SPRINGFIELD CARE HOME LIMITED | 57721988 | 14/10/2024 | 15/10/2024 | 1,476.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SQUEAKY CLEAN | 57722011 | 16/10/2024 | 17/10/2024 | 3,650.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST AIDENS COTTAGE | 57721989 | 14/10/2024 | 15/10/2024 | 9,372.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST BEDES RESIDENTIAL HOME | 57721990 | 14/10/2024 | 15/10/2024 | 1,918.12 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST CUTHBERTS CARE | 57721991 | 14/10/2024 | 15/10/2024 | 3,240.56 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57721992 | 14/10/2024 | 15/10/2024 | 3,766.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | ST HELENS NURSING HOME | 57721992 | 14/10/2024 | 15/10/2024 | 1,946.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | SUSASH MIDDLESBROUGH LTD ST MAF | 57721993 | 14/10/2024 | 15/10/2024 | 3,662.32 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | TEES GRANGE HEALTH CARE LIMITED | 57721997 | 14/10/2024 | 15/10/2024 | 7,812.76 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE ARK CARE PRINCIPLES | 57723125 | 25/10/2024 | 29/10/2024 | 2,930.00 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE | 57721998 | 14/10/2024 | 15/10/2024 | 7,168.56 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE AVENUE | 57721998 | 14/10/2024 | 15/10/2024 | 3,544.56 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (HIGHGATE | 57722001 | 14/10/2024 | 15/10/2024 | 7,900.00 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (HIGHGATE | 57722001 | 14/10/2024 | 15/10/2024 | 30,861.43 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (HIGHGATE | 57722001 | 14/10/2024 | 15/10/2024 | 90,837.14 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (HIGHGATE | 57722001 | 14/10/2024 | 15/10/2024 | 10,067.14 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (HIGHGATE | 57722001 | 14/10/2024 | 15/10/2024 | 12,720.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE GRANGE DARLINGTON (HIGHGATE | 57722001 | 14/10/2024 | 15/10/2024 | 6,480.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C | 57722002 | 14/10/2024 | 15/10/2024 | 3,240.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C | 57722002 | 14/10/2024 | 15/10/2024 | 6,364.29 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C | 57722002 | 14/10/2024 | 15/10/2024 | 6,320.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C | 57722002 | 14/10/2024 | 15/10/2024 | 3,160.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C | 57722002 | 14/10/2024 | 15/10/2024 | 1,620.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C | 57722002 | 14/10/2024 | 15/10/2024 | 3,160.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C | 57722002 | 14/10/2024 | 15/10/2024 | 72,479.49 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C | 57722002 | 14/10/2024 | 15/10/2024 | 8,325.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C | 57722002 | 14/10/2024 | 15/10/2024 | 925.71 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C | 57722002 | 14/10/2024 | 15/10/2024 | 3,160.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THE LAWNS DARLINGTON (HIGHGATE C | 57722002 | 14/10/2024 | 15/10/2024 | 4,740.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | THERA NORTH | 57723127 | 25/10/2024 | 29/10/2024 | 5,286.11 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | THORNBECK COLLEGE- NORTH EAST A | 57723114 | 25/10/2024 | 29/10/2024 | 7,844.61 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | TK ACCESS SOLUTION LTD | 55583040 | 05/09/2024 | 11/10/2024 | 1,528.32 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | TRINITY CHAMBERS CROSS PAYMENT / | 55584352 | 28/08/2024 | 18/10/2024 | 562.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | ADULT SOCIAL CARE | UK PODS | 55583343 | 08/09/2024 | 08/10/2024 | 1,299.00 | Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | ADULT SOCIAL CARE | VALORUM CARE GROUP LTD | 57721972 | 14/10/2024 | 25/10/2024 | 14,784.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VALORUM CARE GROUP LTD | 57721972 | 14/10/2024 | 25/10/2024 | 21,600.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57722004 | 14/10/2024 | 15/10/2024 | 4,568.57 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57722004 | 14/10/2024 | 15/10/2024 | 1,337.14 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57722004 | 14/10/2024 | 15/10/2024 | 9,360.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57722004 | 14/10/2024 | 15/10/2024 | 10,251.42 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57722004 | 14/10/2024 | 15/10/2024 | 48,119.99 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57722004 | 14/10/2024 | 15/10/2024 | 23,400.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57722004 | 14/10/2024 | 15/10/2024 | 41,345.72 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57722004 | 14/10/2024 | 15/10/2024 | 7,840.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57722004 | 14/10/2024 | 15/10/2024 | 3,120.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57722004 | 14/10/2024 | 15/10/2024 | 3,200.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VENTRESS HALL | 57722004 | 14/10/2024 | 15/10/2024 | 891.43 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VOYAGE CARE | 57721971 | 14/10/2024 | 15/10/2024 | 8,519.24 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | VOYAGE CARE | 57723129 | 25/10/2024 | 29/10/2024 | 3,643.06 | Home Care - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WE CARE BESPOKE LTD | 57723133 | 01/10/2024 | 29/10/2024 | 1,533.93 | Day Care - Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 3,160.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 4,204.80 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 17,090.01 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 49,107.14 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 3,160.00 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722009 | 14/10/2024 | 15/10/2024 | 4,160.36 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 8,700.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 4,860.00 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 5,191.43 | Intermediate Care | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 564.29 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 9,480.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 2,031.43 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 2,257.14 | Respite | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 3,240.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 4,175.71 | Nursing - Private Contractor | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | WILLOW GREEN CARE HOME | 57722006 | 14/10/2024 | 15/10/2024 | 16,040.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | ADULT SOCIAL CARE | YOUNG FOUNDATION LTD | 57721999 | 14/10/2024 | 15/10/2024 | 8,100.00 | Residential | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE | 57721220 | 07/10/2024 | 08/10/2024 | 18,513.55 | Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | A1 FOSTER CARE | 57721220 | 07/10/2024 | 08/10/2024 | 24,480.20 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ACORN CARE (UK) LIMITED | 57721221 | 07/10/2024 | 08/10/2024 | 15,000.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ACORN CARE NE - FOSTERING | 57721222 | 07/10/2024 | 08/10/2024 | 5,304.00 | Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ACORN HOUSE (FOSTERING SERVICES | 57721223 | 07/10/2024 | 08/10/2024 | 4,367.36 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ARRONBETH LTD | 57721225 | 07/10/2024 | 08/10/2024 | 20,760.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ARRONBETH LTD | 57721224 | 07/10/2024 | 08/10/2024 | 37,981.20 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ASPIRE PSYCHOLOGICAL SERVICES LT | 55585827 | 30/09/2024 | 29/10/2024 | 580.00 | Adoption Allowance | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Childrens Services | BARNARDO'S | 57721226 | 07/10/2024 | 08/10/2024 | 7,707.59 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BARNARDO'S | 57721226 | 07/10/2024 | 08/10/2024 | 11,058.64 | Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BARNARDO'S | 55584393 | 23/09/2024 | 17/10/2024 | 14,433.69 | Professional Fees & Consultanc | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | BARNARDO'S | 55584388 | 23/09/2024 | 17/10/2024 | 15,889.81 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED (TRADING AS EV | 57721238 | 07/10/2024 | 08/10/2024 | 16,103.33 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BETA NORTH LIMITED (TRADING AS EV | 57721238 | 07/10/2024 | 08/10/2024 | 11,268.30 | Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | BRITANNIA FOSTERING AGENCY LIMITE | 57721228 | 07/10/2024 | 08/10/2024 | 3,800.00 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CAMBIAN CHILDCARE LTD | 57721229 | 07/10/2024 | 08/10/2024 | 25,000.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57721232 | 07/10/2024 | 08/10/2024 | 7,474.11 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57721232 | 07/10/2024 | 08/10/2024 | 10,966.25 | Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57721233 | 07/10/2024 | 08/10/2024 | 8,715.33 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57721233 | 07/10/2024 | 08/10/2024 | 3,477.20 | Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57721231 | 07/10/2024 | 08/10/2024 | 7,252.74 | Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | CHILDRENS FAMILY TRUST | 57721230 | 07/10/2024 | 08/10/2024 | 1,491.48 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |

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| Children and Adults Services | Childrens Services | CHOICES & VOICES | 55583594 | 11/09/2024 | 10/10/2024 | 2,205.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | CHOICES & VOICES | 55583672 | 11/09/2024 | 10/10/2024 | 700.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | COMPASS FOSTERING NORTH LTD | 57721234 | 07/10/2024 | 08/10/2024 | 3,765.72 | Maintenance Fee - Short Term If | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | DOVE ADOLESCENT SERVICES LTD | 57721235 | 07/10/2024 | 08/10/2024 | 22,945.72 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | DUCKS CARPETS | 55584353 | 25/09/2024 | 18/10/2024 | 2,385.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Childrens Services | DURHAM COUNTY COUNCIL | 55582993 | 04/09/2024 | 11/10/2024 | 45,225.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ENTERPRISE RENT-A-CAR | 55582926 | 20/09/2024 | 11/10/2024 | 1,004.06 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | FAIRFIELD HOUSE | 57721267 | 07/10/2024 | 08/10/2024 | 53,505.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FAMILY FIRST FOSTERING | 57721239 | 07/10/2024 | 08/10/2024 | 4,714.29 | Maintenance Fee - Short Term If | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FIVE RIVERS CHILD CARE LIMITED | 57721241 | 07/10/2024 | 08/10/2024 | 4,574.28 | Maintenance Fee - Short Term If | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FIVE RIVERS CHILD CARE LIMITED | 57721240 | 07/10/2024 | 08/10/2024 | 4,147.60 | Maintenance Fee - Short Term If | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTER CARE ASSOCIATES LTD | 57721242 | 07/10/2024 | 08/10/2024 | 4,032.48 | Maintenance Fee - Short Term If | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTER CARES LTD | 57721243 | 07/10/2024 | 08/10/2024 | 7,416.32 | Maintenance Fee - Short Term If | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTER CARES LTD | 57721244 | 07/10/2024 | 08/10/2024 | 3,900.20 | Maintenance Fee - Short Term If | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTERING PEOPLE LIMITED | 57721246 | 07/10/2024 | 08/10/2024 | 12,192.56 | Maintenance Fee - Short Term If | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTERING PEOPLE LIMITED | 57721246 | 07/10/2024 | 08/10/2024 | 3,827.21 | Maintenance Fee - Long Term If | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | FOSTERING PEOPLE LIMITED | 57721246 | 07/10/2024 | 08/10/2024 | 950.27 | Maintenance Fee - Respite IFA | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | HALLIWELL HOMES | 57721247 | 07/10/2024 | 08/10/2024 | 28,701.24 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | HAREWOOD LODGE (petty cash acc) | 55584517 | 31/10/2024 | 31/10/2024 | 545.19 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | Childrens Services | HEXAGON CARE SERVICES LTD | 57721227 | 07/10/2024 | 08/10/2024 | 54,000.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | HTSTG T/A SCHOOL TRANSPORT GROU | 55585100 | 30/09/2024 | 25/10/2024 | 700.00 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | IAN NOTMAN | 55584464 | 19/09/2024 | 25/10/2024 | 912.00 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | INVESTED CHILDCARE | 57721252 | 07/10/2024 | 08/10/2024 | 11,380.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | JACKIE JOHNSON WELLBEING COACH | 55583810 | 13/09/2024 | 11/10/2024 | 960.00 | Adoption Allowance | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Childrens Services | JENNY ARCHER-POWER | 55585037 | 29/09/2024 | 25/10/2024 | 851.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | JENNY ARCHER-POWER | 55585039 | 29/09/2024 | 25/10/2024 | 1,017.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | KEYS PCE LIMITED | 55584771 | 26/09/2024 | 25/10/2024 | 14,583.33 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | KITES CHILDREN'S SERVICES | 57721237 | 07/10/2024 | 08/10/2024 | 713.58 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | KITES CHILDREN'S SERVICES | 55584537 | 24/09/2024 | 22/10/2024 | 1,656.80 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 809.80 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |

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| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 809.80 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,204.08 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,175.37 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,526.45 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,175.37 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,175.37 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,070.30 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,337.87 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,441.59 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 538.92 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 864.95 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,441.59 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 664.93 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Childrens Services | NATIONAL YOUTH ADVOCACY SERVICE 55585156 | | 30/09/2024 | 25/10/2024 | 1,275.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | NATIONAL YOUTH ADVOCACY SERVICE 55584622 | | 09/09/2024 | 22/10/2024 | 1,275.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | PADDOCK HOUSE LTD | 57721251 | 07/10/2024 | 08/10/2024 | 15,600.00 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD | 57721253 | 07/10/2024 | 08/10/2024 | 23,174.36 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PEARTREE PROJECTS LTD | 57721248 | 07/10/2024 | 08/10/2024 | 23,174.36 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PHOENIX COMMUNITY CARE LTD | 57721254 | 07/10/2024 | 08/10/2024 | 3,222.20 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | PREFER HOMES | 55584058 | 17/09/2024 | 15/10/2024 | 1,730.32 | Childrens Social Care TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C | 57721255 | 07/10/2024 | 08/10/2024 | 7,463.00 | Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | REACH OUT CARE LIMITED NO 2 A/C | 57721256 | 07/10/2024 | 08/10/2024 | 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 | 57721256 | 07/10/2024 | 08/10/2024 | 19,317.33 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | REAL CARE SUPPORT | 57721258 | 07/10/2024 | 08/10/2024 | 27,560.00 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | REGIONAL FOSTERING SERVICES LTD | 57721257 | 07/10/2024 | 08/10/2024 | 3,440.20 | Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | RIGHT TRAK | 57721219 | 07/10/2024 | 08/10/2024 | 26,000.00 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | ROC FAMILY SUPPORT LTD | 57721266 | 07/10/2024 | 08/10/2024 | 27,175.16 | Maintenance Fee - Residential THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SKERNE PARK COMM ENTERPRISE ASS 55585799 | | 30/09/2024 | 30/10/2024 | 701.50 | Childrens Social Care TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | SKERNE PARK COMM ENTERPRISE ASS 55583215 | | 09/09/2024 | 08/10/2024 | 670.00 | Childrens Social Care TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | SPRING BY ACTION FOR CHILDREN (NU 55584280 | | 01/10/2024 | 22/10/2024 | 1,009.60 | Childrens Social Care TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |

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| Children and Adults Services | Childrens Services | SPRING BY ACTION FOR CHILDREN (NU 55584282 | | 02/09/2024 | 18/10/2024 | 988.40 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | SPRING BY ACTION FOR CHILDREN (NU 55584283 | | 02/09/2024 | 18/10/2024 | 920.60 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | ST CUTHBERTS CARE | 57721259 | 07/10/2024 | 08/10/2024 | 54,918.60 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SUPPORTIVE SRC LTD | 57722543 | 22/10/2024 | 23/10/2024 | 5,103.51 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57721260 | 07/10/2024 | 08/10/2024 | 3,274.02 | Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57721261 | 07/10/2024 | 08/10/2024 | 3,838.57 | Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57721262 | 07/10/2024 | 08/10/2024 | 7,937.49 | Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | SWIIS FOSTER CARE LTD | 57721261 | 07/10/2024 | 08/10/2024 | 11,562.20 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TACT NORTH EAST | 57721263 | 07/10/2024 | 08/10/2024 | 16,564.79 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST | 57721264 | 07/10/2024 | 08/10/2024 | 3,116.37 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST | 57721265 | 07/10/2024 | 08/10/2024 | 3,927.36 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TEAM FOSTERING NORTH EAST | 57721265 | 07/10/2024 | 08/10/2024 | 4,422.42 | Maintenance Fee - Long Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | THE OPEN CARE GROUP LIMITED | 57721250 | 07/10/2024 | 08/10/2024 | 4,400.00 | Maintenance Fee - Supporting Ir | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | TINY TURNERS NURSERY | 55585638 | 01/10/2024 | 29/10/2024 | 1,680.33 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Childrens Services | TINY TURNERS NURSERY | 55583399 | 05/08/2024 | 08/10/2024 | 564.00 | Childcare Costs | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Childrens Services | TINY TURNERS NURSERY | 55583400 | 05/08/2024 | 08/10/2024 | 564.00 | Childcare Costs | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Childrens Services | TOAST PROPERTIES | 55584596 | 14/10/2024 | 22/10/2024 | 2,520.00 | Childrens Social Care | TRANSFER PAYMENTS | SOCIAL SERVICES CLIENTS |
| Children and Adults Services | Childrens Services | TRUSTMARQUE SOLUTIONS LTD | 55583837 | 12/09/2024 | 11/10/2024 | 538.96 | lct Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Children and Adults Services | Childrens Services | UNITY FOSTER CARE | 57721268 | 07/10/2024 | 08/10/2024 | 9,072.95 | Maintenance Fee - Short Term IF | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | VIRTUAL MEMORY BOX | 55583034 | 16/07/2024 | 08/10/2024 | 6,300.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57721270 | 07/10/2024 | 08/10/2024 | 26,054.16 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57721271 | 07/10/2024 | 08/10/2024 | 20,510.08 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57721273 | 07/10/2024 | 08/10/2024 | 4,352.57 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57721274 | 07/10/2024 | 08/10/2024 | 21,267.40 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57721275 | 07/10/2024 | 08/10/2024 | 25,054.60 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57721272 | 07/10/2024 | 08/10/2024 | 37,088.60 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | WITHERSLACK HALL SCHOOL LTD | 57721269 | 07/10/2024 | 08/10/2024 | 28,784.20 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Childrens Services | YOUR CHAPTER LTD | 57721249 | 07/10/2024 | 08/10/2024 | 24,000.00 | Maintenance Fee - Residential | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | Development and Commissionir | 700 CLUB | 11164394 | 28/10/2024 | 29/10/2024 | 2,872.56 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir | 700 CLUB | 11164395 | 28/10/2024 | 29/10/2024 | 15,906.04 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Children and Adults Services | Development and Commissionir 700 CLUB | 11164396 | 28/10/2024 | 29/10/2024 | 1,047.20 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir CARERS FEDERATION LIMITED | 55585258 | 30/09/2024 | 25/10/2024 | 1,615.00 | Advocacy | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir COMMUNITY CATALYSTS CIC | 55584010 | 18/09/2024 | 16/10/2024 | 4,125.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionir CREATIVE SUPPORT LIMITED | 11164407 | 28/10/2024 | 29/10/2024 | 7,323.20 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir DARLINGTON ASSOCIATION ON DISABIL | 55585524 | 01/10/2024 | 29/10/2024 | 44,125.00 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir DARLINGTON ASSOCIATION ON DISABIL | 55585695 | 30/09/2024 | 29/10/2024 | 23,969.44 | Advocacy | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir DARLINGTON CITIZEN ADVICE BUREAU | 11164397 | 28/10/2024 | 29/10/2024 | 3,075.20 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir DARLINGTON CITIZEN ADVICE BUREAU | 11164398 | 28/10/2024 | 29/10/2024 | 3,951.68 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir DARLINGTON YMCA FOYER | 11164399 | 28/10/2024 | 29/10/2024 | 25,735.16 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir EDGE SERVICE - THE MANUAL HANDLIN | 55583605 | 11/09/2024 | 10/10/2024 | 1,210.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionir EDGE SERVICE - THE MANUAL HANDLIN | 55583606 | 11/09/2024 | 10/10/2024 | 1,210.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionir FAMILY ACTION | 11164400 | 28/10/2024 | 29/10/2024 | 7,357.16 | Services For Carers | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | Development and Commissionir FAMILY HELP NO 2 ACCOUNT | 11164401 | 28/10/2024 | 29/10/2024 | 6,413.64 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir FAMILY HELP NO 2 ACCOUNT | 11164402 | 28/10/2024 | 29/10/2024 | 2,146.28 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir FOUNDATION CENTRAL SERVICES | 11164403 | 28/10/2024 | 29/10/2024 | 12,634.28 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir FOUNDATION CENTRAL SERVICES | 11164404 | 28/10/2024 | 29/10/2024 | 10,718.68 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir HARBOUR | 11164408 | 28/10/2024 | 29/10/2024 | 7,156.88 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir HARBOUR | 11164409 | 28/10/2024 | 29/10/2024 | 2,550.96 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir HARBOUR | 11164410 | 28/10/2024 | 29/10/2024 | 9,917.44 | Voluntary Associations | THIRD PARTY PAYMENTS | VOLUNTARY ASSOCIATIONS |
| Children and Adults Services | Development and Commissionir HARBOUR | 55584629 | 31/01/2024 | 22/10/2024 | 27,500.00 | Voluntary Associations | THIRD PARTY PAYMENTS | VOLUNTARY ASSOCIATIONS |
| Children and Adults Services | Development and Commissionir HARBOUR | 55584628 | 31/01/2024 | 22/10/2024 | 26,000.00 | Voluntary Associations | THIRD PARTY PAYMENTS | VOLUNTARY ASSOCIATIONS |
| Children and Adults Services | Development and Commissionir HEALTHWATCH DARLINGTON | 11164405 | 28/10/2024 | 29/10/2024 | 5,884.84 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir HUMANKIND FORMERLY DISC | 11164411 | 28/10/2024 | 29/10/2024 | 11,472.48 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir HUMANKIND FORMERLY DISC | 11164412 | 28/10/2024 | 29/10/2024 | 9,568.08 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir KEYRING LIVING SUPPORT NETWORK | 11164406 | 28/10/2024 | 29/10/2024 | 3,629.08 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir KIM HENDERSON | 11164326 | 22/10/2024 | 25/10/2024 | 1,322.20 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Development and Commissionir MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 786.28 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Children and Adults Services | Development and Commissionir MISS CHLOE S R BOOCOCK | 11164325 | 22/10/2024 | 25/10/2024 | 1,322.20 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Development and Commissionir MRS S M HUTCHINSON | 11164324 | 22/10/2024 | 25/10/2024 | 1,322.20 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Development and Commissionir NEWCASTLE CITY COUNCIL | 55585228 | 30/09/2024 | 25/10/2024 | 9,076.98 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |

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| Children and Adults Services | Development and Commissionir | NORTHERN LIFE CARE LTD | 57723128 | 25/10/2024 | 29/10/2024 | 1,592.80 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Development and Commissionir | SKILLS FOR CARE | 55585235 | 30/09/2024 | 25/10/2024 | 750.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionir | TEESSIDE UNIVERSITY | 55584556 | 24/09/2024 | 18/10/2024 | 750.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionir | TIGERLILY TRAINING | 55583597 | 11/09/2024 | 09/10/2024 | 1,045.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | Development and Commissionir | WM MORRISON (D'TON) ENTERPRISE TI | 55583224 | 09/09/2024 | 08/10/2024 | 4,000.00 | Hospitality & Room Hire | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ACHIEVE & PARTNERS LTD | 55583728 | 13/09/2024 | 11/10/2024 | 1,000.00 | Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | ADVANCE LEARNING PARTNERSHIP | 11164369 | 25/10/2024 | 25/10/2024 | 9,790.20 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | AGILICO WORKPLACE TECHNOLOGIES | 1113320 | 04/09/2024 | 08/10/2024 | 1,198.21 | Photocopy Charges | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | ALD GROUP | 55583416 | 01/09/2024 | 11/10/2024 | 7,770.40 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ALD GROUP | 55584623 | 01/09/2024 | 25/10/2024 | 27,973.44 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ALD GROUP | 55584624 | 01/09/2024 | 25/10/2024 | 27,973.44 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ALD GROUP | 55584626 | 01/09/2024 | 25/10/2024 | 25,390.80 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ALD GROUP | 55584936 | 01/09/2024 | 25/10/2024 | 26,681.76 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ALD GROUP | 55584933 | 01/09/2024 | 25/10/2024 | 26,681.76 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ASCENT EXTRA LTD | 55585294 | 30/09/2024 | 25/10/2024 | 7,965.39 | External Education Placements | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ASPRIS CHILDRENS SERVICES | 55584993 | 25/09/2024 | 25/10/2024 | 19,042.34 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ASPRIS CHILDRENS SERVICES | 55583464 | 09/09/2024 | 11/10/2024 | 23,960.56 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ASPRIS CHILDRENS SERVICES | 55582920 | 15/07/2024 | 08/10/2024 | 29,933.22 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ASPRIS CHILDRENS SERVICES | 55582921 | 15/07/2024 | 08/10/2024 | 24,679.38 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ASPRIS CHILDRENS SERVICES | 55582919 | 15/07/2024 | 08/10/2024 | 24,056.39 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | BETHANY OWEN | 11164460 | 31/10/2024 | 31/10/2024 | 510.00 | Pupil Transport Costs | TRANSPORT | PUBLIC TRANSPORT |
| Children and Adults Services | EDUCATION | BISHOP AUCKLAND COLLEGE | 11164447 | 29/10/2024 | 30/10/2024 | 3,233.68 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | BISHOPTON REDMARSHALL PRIMARY | 11164347 | 25/10/2024 | 25/10/2024 | 21,756.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | BOX-WELL LTD | 1113482 | 22/10/2024 | 23/10/2024 | 13,000.00 | Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | BUSY BEES CHILDRENS DAY NURSERY | 11164183 | 08/10/2024 | 09/10/2024 | 800.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | COMPASS ROYSTON TRAVEL LTD | 55582922 | 16/07/2024 | 02/10/2024 | 720.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | COMPASS ROYSTON TRAVEL LTD | 55584711 | 27/09/2024 | 22/10/2024 | 4,200.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | COMPASS ROYSTON TRAVEL LTD | 1113408 | 11/10/2024 | 15/10/2024 | 550.00 | Educational Visits | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | COMPASS ROYSTON TRAVEL LTD | 1113409 | 11/10/2024 | 15/10/2024 | 720.00 | Educational Visits | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | CORPORATION RD PRIMARY SCHOOL | 11164349 | 25/10/2024 | 25/10/2024 | 34,809.60 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |

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| Children and Adults Services | EDUCATION | CORPORATION RD PRIMARY SCHOOL | 11164350 | 25/10/2024 | 25/10/2024 | 1,428.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | DANESMOOR HOUSE DAY NURSERY | 55585278 | 22/10/2024 | 24/10/2024 | 1,500.00 | Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | DANESMOOR HOUSE DAY NURSERY | 11164184 | 08/10/2024 | 09/10/2024 | 1,600.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | DARLINGTON COLLEGE | 11164185 | 08/10/2024 | 09/10/2024 | 800.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | DARLINGTON COLLEGE | 11164186 | 08/10/2024 | 09/10/2024 | 1,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | DARLINGTON COLLEGE | 11164448 | 29/10/2024 | 30/10/2024 | 97,080.55 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | DARLINGTON LEARNING ZONE | 55582997 | 04/09/2024 | 03/10/2024 | 4,995.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | DAWSON RENTALS BUS & COACH LTD | 55584210 | 18/09/2024 | 15/10/2024 | 829.40 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DAWSON RENTALS BUS & COACH LTD | 55584211 | 18/09/2024 | 15/10/2024 | 725.74 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DAWSON RENTALS BUS & COACH LTD | 55585578 | 01/10/2024 | 30/10/2024 | 1,682.97 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DAWSON RENTALS BUS & COACH LTD | 55585582 | 01/10/2024 | 29/10/2024 | 1,801.03 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DAWSON RENTALS BUS & COACH LTD | 55585579 | 01/10/2024 | 29/10/2024 | 1,940.59 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DAWSON RENTALS BUS & COACH LTD | 55585582 | 01/10/2024 | 29/10/2024 | 1,801.04 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DAWSON RENTALS BUS & COACH LTD | 55585576 | 01/10/2024 | 29/10/2024 | 1,698.04 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | DAWSON RENTALS BUS & COACH LTD | 55585582 | 01/10/2024 | 29/10/2024 | 1,801.03 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DELTA COACHES LTD | 55585223 | 30/09/2024 | 24/10/2024 | 3,990.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | DRIVE MOTOR RETAIL DARLINGTON | 55585288 | 22/10/2024 | 24/10/2024 | 500.00 | Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | EAST DURHAM COLLEGE | 11164449 | 29/10/2024 | 30/10/2024 | 6,410.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | EASTBOURNE PRE-SCHOOL | 11164187 | 08/10/2024 | 09/10/2024 | 2,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 57721058 | 02/09/2024 | 04/10/2024 | 1,764.22 | Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 57721043 | 02/09/2024 | 04/10/2024 | 1,191.75 | Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 57720996 | 02/09/2024 | 04/10/2024 | 3,216.15 | Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | EDF ENERGY CUSTOMERS LTD | 57721006 | 02/09/2024 | 04/10/2024 | 613.78 | Electricity | PREMISES | ENERGY COSTS |
| Children and Adults Services | EDUCATION | EDUCATION SOFTWARE SOLUTIONS LT | 1113513 | 25/10/2024 | 29/10/2024 | 670.00 | Licences | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | ELECTRONIC SECURITY SOLUTIONS LT | 55584531 | 24/09/2024 | 22/10/2024 | 2,838.99 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | EDUCATION | EMPOWERING LEARNING | 1113334 | 07/10/2024 | 08/10/2024 | 1,300.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | EMPOWERING LEARNING | 1113333 | 07/10/2024 | 08/10/2024 | 1,300.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | EVERYDAY LANGUAGE SOLUTIONS | 55583414 | 31/08/2024 | 08/10/2024 | 1,970.60 | Interpretation & Translation Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | FIRTHMOOR PRIMARY SCHOOL | 11164354 | 25/10/2024 | 25/10/2024 | 18,492.60 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | FIRTHMOOR PRIMARY SCHOOL | 11164355 | 25/10/2024 | 25/10/2024 | 999.60 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |

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| Children and Adults Services | EDUCATION | FOREST PARK SCHOOL | 55583349 | 08/09/2024 | 08/10/2024 | 25,500.00 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | FOREST PARK SCHOOL | 55584124 | 22/09/2024 | 18/10/2024 | 25,500.00 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | FOUNTAIN CHAMBERS | 55584843 | 26/09/2024 | 24/10/2024 | 1,012.50 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | GARNETTS LTD | 55584153 | 20/09/2024 | 15/10/2024 | 3,610.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | GRACE DORE | 55583100 | 03/10/2024 | 04/10/2024 | 560.00 | Pupil Transport Costs | TRANSPORT | PUBLIC TRANSPORT |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11164189 | 08/10/2024 | 09/10/2024 | 600.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11164357 | 25/10/2024 | 25/10/2024 | 9,576.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11164358 | 25/10/2024 | 25/10/2024 | 714.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11164360 | 25/10/2024 | 25/10/2024 | 15,881.88 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | GURNEY PEASE PRIMARY SCHOOL | 11164361 | 25/10/2024 | 25/10/2024 | 856.80 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | HACHETTE UK DISTRIBUTION | 55584026 | 18/09/2024 | 16/10/2024 | 1,340.00 | Memberships | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | HEATHFIELD ACADEMY TRUST | 11164363 | 25/10/2024 | 25/10/2024 | 39,160.80 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | HEATHFIELD ACADEMY TRUST | 11164364 | 25/10/2024 | 25/10/2024 | 571.20 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | Heighington CE Primary | 11164392 | 25/10/2024 | 25/10/2024 | 28,546.88 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | Heighington CE Primary | 11164188 | 08/10/2024 | 09/10/2024 | 800.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | HOLY FAMILY SCHOOL | 11164366 | 25/10/2024 | 25/10/2024 | 27,992.72 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | HTSTG T/A SCHOOL TRANSPORT GROU | 55585167 | 30/09/2024 | 25/10/2024 | 1,620.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | HTSTG T/A SCHOOL TRANSPORT GROU | 55585168 | 30/09/2024 | 25/10/2024 | 1,800.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | HURWORTH SCHOOL | 11164117 | 04/10/2024 | 04/10/2024 | 44,248.02 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | HURWORTH SCHOOL | 11164118 | 04/10/2024 | 04/10/2024 | 4,461.54 | Place Funding - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55584246 | 19/09/2024 | 17/10/2024 | 1,352.04 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55584245 | 19/09/2024 | 17/10/2024 | 1,178.10 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55584249 | 19/09/2024 | 17/10/2024 | 1,202.40 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55584247 | 19/09/2024 | 17/10/2024 | 2,603.76 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55584248 | 19/09/2024 | 17/10/2024 | 2,231.20 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55584244 | 19/09/2024 | 17/10/2024 | 1,710.72 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55584250 | 19/09/2024 | 17/10/2024 | 1,891.45 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | IAN NOTMAN | 55584243 | 19/09/2024 | 17/10/2024 | 2,462.40 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55585956 | 30/09/2024 | 29/10/2024 | 4,180.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55585977 | 30/09/2024 | 29/10/2024 | 3,752.50 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55585978 | 30/09/2024 | 29/10/2024 | 3,752.50 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55585197 | 30/09/2024 | 24/10/2024 | 3,800.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55585199 | 30/09/2024 | 24/10/2024 | 4,620.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55585195 | 30/09/2024 | 24/10/2024 | 3,800.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55585201 | 30/09/2024 | 24/10/2024 | 4,180.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55585204 | 30/09/2024 | 24/10/2024 | 4,180.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | J & C COACHES LTD | 55585209 | 30/09/2024 | 24/10/2024 | 4,180.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | JO WARNER CONSULTANT | 1113321 | 07/10/2024 | 08/10/2024 | 550.00 | Data Analysis Sla | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Children and Adults Services | EDUCATION | JUNIPER EDUCATION SERVICES LTD | 1113291 | 01/10/2024 | 02/10/2024 | 2,266.00 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | KEYS PCE LIMITED | 55585395 | 01/09/2024 | 25/10/2024 | 20,925.00 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | KIDS 1ST DAY NURSERY DARLINGTON | 11164331 | 24/10/2024 | 25/10/2024 | 107,100.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | KIDS 1ST DAY NURSERY DARLINGTON | 11164332 | 24/10/2024 | 25/10/2024 | 4,788.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | KIDS 1ST DAY NURSERY DARLINGTON | 11164333 | 24/10/2024 | 25/10/2024 | 84,588.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | KIDS 1ST DAY NURSERY DARLINGTON | 11164334 | 24/10/2024 | 25/10/2024 | 36,840.16 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | KIDS 1ST DAY NURSERY DARLINGTON | 11164190 | 08/10/2024 | 09/10/2024 | 500.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | LEARNING TRADES LIMITED | 1113481 | 22/10/2024 | 23/10/2024 | 1,171.20 | Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | LEARNING TRADES LIMITED | 55585132 | 18/09/2024 | 24/10/2024 | 1,171.20 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | LITTLE LINGFIELDS LTD | 11164191 | 08/10/2024 | 09/10/2024 | 500.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | LITTLE LINGFIELDS LTD | 11164192 | 08/10/2024 | 09/10/2024 | 800.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | LONGFIELD TRADING LIMITED | 55585065 | 22/10/2024 | 23/10/2024 | 500.00 | Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | LOWSON STREET PRE-SCHOOL | 11164193 | 08/10/2024 | 09/10/2024 | 1,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | MAIDENDALE NURSERY | 11164194 | 08/10/2024 | 09/10/2024 | 1,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55584526 | 18/09/2024 | 18/10/2024 | 1,200.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55584476 | 13/09/2024 | 18/10/2024 | 1,200.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55584971 | 27/09/2024 | 22/10/2024 | 1,200.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55584972 | 27/09/2024 | 22/10/2024 | 600.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55584973 | 27/09/2024 | 22/10/2024 | 900.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 55583938 | 13/09/2024 | 11/10/2024 | 750.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 1113484 | 22/10/2024 | 23/10/2024 | 2,140.00 | Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI | 1113483 | 22/10/2024 | 23/10/2024 | 2,600.00 | Visits | SUPPLIES & SERVICES | EXPENSES |

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| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1113478 | | 22/10/2024 | 22/10/2024 | 2,140.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1113534 | | 25/10/2024 | 29/10/2024 | 2,600.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MARTIN GRAY FOOTBALL ACADEMY LTI 1113535 | | 25/10/2024 | 29/10/2024 | 2,140.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | MEDIATE LEGAL | 55582999 | 04/09/2024 | 11/10/2024 | 735.21 Mediation | THIRD PARTY PAYMENTS | OTHER ESTABLISHMENTS |
| Children and Adults Services | EDUCATION | MGFM | 1113521 | 25/10/2024 | 29/10/2024 | 1,800.00 Building Repairs And Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Children and Adults Services | EDUCATION | MKM BUILDING SUPPLIES (HULL) LTD | 55582779 | 02/09/2024 | 03/10/2024 | 1,068.54 Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | MKM BUILDING SUPPLIES (HULL) LTD | 55583163 | 06/09/2024 | 04/10/2024 | 646.60 Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11164338 | 25/10/2024 | 25/10/2024 | 20,748.00 Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11164340 | 25/10/2024 | 25/10/2024 | 999.60 Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11164341 | 25/10/2024 | 25/10/2024 | 16,317.00 Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11164342 | 25/10/2024 | 25/10/2024 | 1,285.20 Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | MOUNT PLEASANT PRIMARY SCHOOL | 11164339 | 25/10/2024 | 25/10/2024 | 6,384.00 Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | N GAGE LEARNING GROUP | 55585130 | 15/09/2024 | 24/10/2024 | 1,375.00 Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | N GAGE LEARNING GROUP | 55585131 | 15/09/2024 | 24/10/2024 | 1,375.00 Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | N GAGE LEARNING GROUP | 1113529 | 25/10/2024 | 29/10/2024 | 6,375.00 Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | N GAGE LEARNING GROUP | 55585684 | 15/09/2024 | 29/10/2024 | 1,500.00 Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | N GAGE LEARNING GROUP | 55585685 | 15/09/2024 | 29/10/2024 | 1,375.00 Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | NCFE | 1113324 | 07/10/2024 | 08/10/2024 | 613.50 Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | NCFE | 55584349 | 31/07/2024 | 17/10/2024 | 583.50 Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | NHS ENGLAND | 11164450 | 29/10/2024 | 30/10/2024 | 16,205.00 Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55585026 | 29/09/2024 | 25/10/2024 | 11,846.05 Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55585027 | 29/09/2024 | 25/10/2024 | 15,185.67 Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55585028 | 29/09/2024 | 25/10/2024 | 26,504.61 Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | NORTH EAST AUTISM SOCIETY | 55585025 | 29/09/2024 | 25/10/2024 | 32,585.73 Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | NORTHERN STATIONARY (UK) LTD | 1113290 | 01/10/2024 | 29/10/2024 | 514.95 Office Paper | SUPPLIES & SERVICES | PRINTING, STATIONERY & GEN OFF EXPENSES |
| Children and Adults Services | EDUCATION | NORTHWOOD PRIMARY SCHOOL | 11164344 | 25/10/2024 | 25/10/2024 | 36,985.20 Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | NUDGE EDUCATION | 55585862 | 02/10/2024 | 30/10/2024 | 640.01 Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | NUDGE EDUCATION | 55584071 | 18/09/2024 | 16/10/2024 | 3,659.61 Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | NYCC MOWBRAY SCHOOL | 55583856 | 16/09/2024 | 11/10/2024 | 3,967.33 External Education Placements | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | NYCC MOWBRAY SCHOOL | 55583858 | 16/09/2024 | 11/10/2024 | 6,387.33 External Education Placements | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |

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| Children and Adults Services | EDUCATION | OPEN ARMS | 1113479 | 22/10/2024 | 22/10/2024 | 1,854.40 | Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 1113486 | 23/09/2024 | 23/10/2024 | 2,070.00 | Educational Visits | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 1113516 | 26/09/2024 | 29/10/2024 | 1,980.00 | Educational Visits | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55583756 | 15/09/2024 | 11/10/2024 | 880.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55584958 | 15/09/2024 | 22/10/2024 | 1,540.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55584950 | 15/09/2024 | 22/10/2024 | 3,300.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55584946 | 15/09/2024 | 22/10/2024 | 8,140.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | OUTDOOR-AMBITION LTD | 55583583 | 11/09/2024 | 09/10/2024 | 3,600.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | PGL TRAVEL LTD | 1113445 | 18/10/2024 | 22/10/2024 | 6,300.00 | Educational Visits | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | PIERREMONT PLAYGROUP | 11164199 | 08/10/2024 | 09/10/2024 | 800.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | PROTOCOL EDUCATION LTD | 55584523 | 18/09/2024 | 18/10/2024 | 669.00 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | QUEEN ELIZABETH 6TH FORM COLLEGE | 11164452 | 29/10/2024 | 30/10/2024 | 8,193.33 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | R STEIN | 55584170 | 20/09/2024 | 15/10/2024 | 2,464.80 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55584172 | 20/09/2024 | 15/10/2024 | 1,600.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55584166 | 20/09/2024 | 15/10/2024 | 2,160.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55584163 | 20/09/2024 | 15/10/2024 | 1,521.52 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55584168 | 20/09/2024 | 15/10/2024 | 1,800.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55584179 | 20/09/2024 | 15/10/2024 | 960.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | R STEIN | 55585070 | 20/09/2024 | 23/10/2024 | 1,258.94 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | RUSKIN MILL | 55585245 | 30/09/2024 | 25/10/2024 | 53,705.67 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | RUSKIN MILL | 55582741 | 03/09/2024 | 08/10/2024 | 26,517.14 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | RUSKIN MILL | 55582742 | 03/09/2024 | 08/10/2024 | 25,848.65 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583806 | 16/09/2024 | 15/10/2024 | 1,900.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55584656 | 16/09/2024 | 22/10/2024 | 2,031.48 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583765 | 16/09/2024 | 16/10/2024 | 2,660.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583769 | 16/09/2024 | 16/10/2024 | 3,543.12 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583773 | 16/09/2024 | 16/10/2024 | 1,040.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583771 | 16/09/2024 | 16/10/2024 | 3,580.36 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583795 | 16/09/2024 | 16/10/2024 | 1,231.36 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583798 | 16/09/2024 | 16/10/2024 | 1,285.20 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

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| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583796 | 16/09/2024 | 16/10/2024 | 1,395.68 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583797 | 16/09/2024 | 16/10/2024 | 1,348.62 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583799 | 16/09/2024 | 16/10/2024 | 1,489.60 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583800 | 16/09/2024 | 16/10/2024 | 1,489.60 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583805 | 16/09/2024 | 16/10/2024 | 1,704.96 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583802 | 16/09/2024 | 16/10/2024 | 1,254.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583761 | 16/09/2024 | 16/10/2024 | 1,903.80 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583801 | 16/09/2024 | 16/10/2024 | 1,555.72 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583804 | 16/09/2024 | 16/10/2024 | 1,605.50 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583764 | 16/09/2024 | 16/10/2024 | 2,435.04 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | S & R CARS LTD | 55583763 | 16/09/2024 | 16/10/2024 | 2,090.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | SADBERGE PRE SCHOOL | 11164200 | 08/10/2024 | 09/10/2024 | 1,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | SADBERGE PRE SCHOOL | 55585274 | 22/10/2024 | 24/10/2024 | 500.00 | Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | SERENDIPITY PRE SCHOOL | 11164201 | 08/10/2024 | 09/10/2024 | 2,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | SERENDIPITY PRE SCHOOL | 11164202 | 08/10/2024 | 09/10/2024 | 800.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | SHUBBLE EDUCATION LIMITED | 1113453 | 21/10/2024 | 22/10/2024 | 1,435.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | SHUBBLE EDUCATION LIMITED | 1113455 | 21/10/2024 | 22/10/2024 | 1,365.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | SHUBBLE EDUCATION LIMITED | 1113452 | 21/10/2024 | 22/10/2024 | 1,765.00 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | SHUBBLE EDUCATION LIMITED | 1113289 | 01/10/2024 | 02/10/2024 | 865.00 | General Employee Expenses | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | SIGHT AND SOUND TECHNOLOGY | 55583306 | 09/09/2024 | 24/10/2024 | 1,123.91 | Equipment Specialist Care | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | SKAPE NORTH EAST LTD | 1113530 | 25/10/2024 | 29/10/2024 | 1,045.00 | Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | SKERNE PARK COMM ENTERPRISE AS | 11164196 | 08/10/2024 | 09/10/2024 | 1,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | SKERNE PARK COMM ENTERPRISE AS | 11164197 | 08/10/2024 | 09/10/2024 | 2,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | SKERNE PARK COMM ENTERPRISE AS | 11164198 | 08/10/2024 | 09/10/2024 | 1,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | SPARK OF GENIUS (NORTH EAST LLP) | 55584356 | 13/08/2024 | 18/10/2024 | 17,846.40 | Independent Education Placeme | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | SQUIRREL LEARNING LIMITED | 1113286 | 01/10/2024 | 30/10/2024 | 637.26 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Children and Adults Services | EDUCATION | ST BEDES RC PRIMARY SCHOOL | 11164352 | 25/10/2024 | 25/10/2024 | 34,809.60 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ST GEORGES CHURCH OF ENGLAND AC | 11164375 | 25/10/2024 | 25/10/2024 | 38,943.24 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ST GEORGES CHURCH OF ENGLAND AC | 11164205 | 08/10/2024 | 09/10/2024 | 2,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAI | 11164379 | 25/10/2024 | 25/10/2024 | 19,152.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |

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| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAE 11164381 | | 25/10/2024 | 25/10/2024 | 32,634.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | ST JOHN'S CHURCH OF ENGLAND ACAE 11164382 | | 25/10/2024 | 25/10/2024 | 1,999.20 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | STACEY'S MAGIC MAID'S LTD 1113323 | | 07/10/2024 | 08/10/2024 | 1,071.00 | Cleaning Materials & Consumabl | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Children and Adults Services | EDUCATION | STEADFAST TRAINING LTD T/A STEADF, 55583935 | | 19/07/2024 | 15/10/2024 | 600.00 | Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | STOCKTON ON TEES BOROUGH COUNC 55585267 | | 23/10/2024 | 24/10/2024 | 500.00 | Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | TAKE ME DARLINGTON 1113328 | | 07/10/2024 | 08/10/2024 | 1,906.50 | Pupil Transport Costs | TRANSPORT | PUBLIC TRANSPORT |
| Children and Adults Services | EDUCATION | TEACHERS PENSIONS 55583218 | | 09/09/2024 | 15/10/2024 | 1,994.38 | Pension Increase Pay | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD 1113322 | | 07/10/2024 | 08/10/2024 | 564.44 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD 1113331 | | 07/10/2024 | 08/10/2024 | 722.40 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEACHING PERSONNEL LTD 1113332 | | 07/10/2024 | 08/10/2024 | 722.40 | Agency Staff Costs - Teachers | EMPLOYEES | Indirect Employee Costs |
| Children and Adults Services | EDUCATION | TEESSIDE FIRST AID 55585761 | | 01/10/2024 | 29/10/2024 | 963.00 | Course Purchase | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164160 | | 04/10/2024 | 04/10/2024 | 15,641.03 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164163 | | 04/10/2024 | 04/10/2024 | 23,076.92 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164161 | | 04/10/2024 | 04/10/2024 | 52,243.59 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164162 | | 04/10/2024 | 04/10/2024 | 11,538.46 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164159 | | 04/10/2024 | 04/10/2024 | 11,538.45 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164158 | | 04/10/2024 | 04/10/2024 | 100,000.00 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164155 | | 04/10/2024 | 04/10/2024 | 6,256.41 | Place Funding - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164153 | | 04/10/2024 | 04/10/2024 | 606,142.81 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164154 | | 04/10/2024 | 04/10/2024 | 182,903.99 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164156 | | 04/10/2024 | 04/10/2024 | 205,822.05 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164164 | | 04/10/2024 | 04/10/2024 | 1,333.33 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164165 | | 04/10/2024 | 04/10/2024 | 3,923.08 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164203 | | 08/10/2024 | 09/10/2024 | 600.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164204 | | 08/10/2024 | 09/10/2024 | 800.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164157 | | 04/10/2024 | 04/10/2024 | 23,076.92 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164215 | | 10/10/2024 | 10/10/2024 | 3,846.15 | Top Ups - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164216 | | 10/10/2024 | 10/10/2024 | 34,615.39 | Place Funding - Education | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164372 | | 25/10/2024 | 25/10/2024 | 32,634.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR 11164373 | | 25/10/2024 | 25/10/2024 | 999.60 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |

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| Children and Adults Services | EDUCATION | THE EDUCATION VILLAGE ACADEMY TR | 11164337 | 25/10/2024 | 25/10/2024 | 910.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE NORTHERN SCHOOL OF ART | 11164451 | 29/10/2024 | 30/10/2024 | 2,951.67 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | EDUCATION | THE OUTDOOR PRE-SCHOOL | 11164206 | 08/10/2024 | 09/10/2024 | 500.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE OUTDOOR PRE-SCHOOL | 55585272 | 23/10/2024 | 24/10/2024 | 500.00 | Placement Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY | 11164387 | 25/10/2024 | 25/10/2024 | 2,856.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY | 11164384 | 25/10/2024 | 25/10/2024 | 28,728.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY | 11164385 | 25/10/2024 | 25/10/2024 | 1,142.40 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE RYDAL ACADEMY | 11164386 | 25/10/2024 | 25/10/2024 | 63,092.40 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | THE SKILLS NETWORK | 55583825 | 16/09/2024 | 11/10/2024 | 2,000.00 | Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | TRAINING QUALIFICATIONS UK LTD | 55583244 | 31/08/2024 | 10/10/2024 | 666.00 | Exam Fees | SUPPLIES & SERVICES | SERVICES |
| Children and Adults Services | EDUCATION | TU NOVA EDUCATION LTD | 1113531 | 25/10/2024 | 29/10/2024 | 1,040.00 | Visits | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55585706 | 01/10/2024 | 29/10/2024 | 1,893.16 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55585715 | 01/10/2024 | 29/10/2024 | 646.80 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55585703 | 01/10/2024 | 29/10/2024 | 4,180.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55585660 | 01/10/2024 | 29/10/2024 | 1,000.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55585666 | 01/10/2024 | 29/10/2024 | 4,400.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55585759 | 01/10/2024 | 29/10/2024 | 2,280.76 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55585604 | 01/10/2024 | 29/10/2024 | 1,162.80 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55585673 | 01/10/2024 | 30/10/2024 | 1,486.50 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55585671 | 01/10/2024 | 30/10/2024 | 4,400.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55585692 | 01/10/2024 | 30/10/2024 | 3,040.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55585698 | 01/10/2024 | 30/10/2024 | 4,180.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UNITED TAXIS LTD | 55585709 | 01/10/2024 | 30/10/2024 | 4,180.00 | Contract Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Children and Adults Services | EDUCATION | UPPERTHORPE NURSERY LTD | 11164207 | 08/10/2024 | 09/10/2024 | 2,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | UPPERTHORPE NURSERY LTD | 11164208 | 08/10/2024 | 09/10/2024 | 1,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | VISION FOR EDUCATION LTD | 55585012 | 27/09/2024 | 25/10/2024 | 1,028.50 | Alternative Education Provision | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | WEST PARK ACADEMY | 11164389 | 25/10/2024 | 25/10/2024 | 73,970.40 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | WEST PARK ACADEMY | 11164209 | 08/10/2024 | 09/10/2024 | 2,000.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | WEST PARK ACADEMY | 11164210 | 08/10/2024 | 09/10/2024 | 800.00 | Nursery Funding | TRANSFER PAYMENTS | SCHOOL CHILDREN & STUDENTS |
| Children and Adults Services | EDUCATION | WONDE LTD | 1113428 | 16/10/2024 | 16/10/2024 | 555.00 | Food | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Children and Adults Services | EDUCATION | WONDE LTD | 1113495 | 24/09/2024 | 25/10/2024 | 1,590.00 | Catering Payments | SUPPLIES & SERVICES | CATERING |
| Children and Adults Services | EDUCATION | YORKSHIRE PURCHASING ORGANISATI | 1113449 | 21/10/2024 | 22/10/2024 | 2,136.75 | Art | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Children and Adults Services | Public Health | 3 POINT MEDIA | 55583866 | 16/09/2024 | 11/10/2024 | 1,000.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Children and Adults Services | Public Health | COCKERTON PHARMACY (A K MEDICAL | 55582454 | 31/08/2024 | 16/10/2024 | 768.58 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Public Health | COUNTY DURHAM & DARLINGTON NHS | 55582963 | 02/09/2024 | 03/10/2024 | 8,750.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | COUNTY DURHAM & DARLINGTON NHS | 55585570 | 01/10/2024 | 30/10/2024 | 52,227.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | HARROGATE AND DISTRICT NHS FOUNI | 55585653 | 01/10/2024 | 30/10/2024 | 192,985.91 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | HCRG CARE SERVICES | 55584925 | 24/09/2024 | 22/10/2024 | 1,178.00 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Children and Adults Services | Public Health | ROWLANDS PHARMACY | 55584299 | 10/10/2024 | 17/10/2024 | 5,098.65 | Private Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Children and Adults Services | Public Health | WE ARE WITH YOU | 55585189 | 30/09/2024 | 25/10/2024 | 99,656.58 | Other Health Bodies | THIRD PARTY PAYMENTS | HEALTH AUTHORITIES |
| Economic Growth | ECONOMIC INITIATIVE | COMMERCIAL PROPERTY MONTHLY | 55585722 | 01/10/2024 | 29/10/2024 | 1,760.00 | Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | ECONOMIC INITIATIVE | ENGLAND & LYLE CHARTERED TOWN P | 55585449 | 30/09/2024 | 25/10/2024 | 907.50 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth | ECONOMIC INITIATIVE | IDOX SOFTWARE LTD | 55583574 | 12/09/2024 | 10/10/2024 | 4,775.00 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth | ECONOMIC INITIATIVE | LYNAS ENGINEERS | 55584426 | 23/09/2024 | 18/10/2024 | 2,450.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth | ECONOMIC INITIATIVE | PORTALPLANQUEST LTD | 55583111 | 03/10/2024 | 04/10/2024 | 8,092.00 | Planning Fees (Outside Scope) | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Economic Growth | ECONOMIC INITIATIVE | PORTALPLANQUEST LTD | 55583112 | 03/10/2024 | 04/10/2024 | 578.00 | Planning Fees (Outside Scope) | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Economic Growth | REGULATORY SERVICES | ALIGN PROPERTY SERVICES LTD | 55585853 | 02/10/2024 | 30/10/2024 | 3,905.40 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth | REGULATORY SERVICES | BLACKWELL HEATING & PLUMBING LTD | 55585528 | 02/10/2024 | 30/10/2024 | 6,050.00 | Alterations & Improvements - Me | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth | REGULATORY SERVICES | CSL DUALCOM LIMITED | 55585569 | 01/10/2024 | 29/10/2024 | 882.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | REGULATORY SERVICES | DURHAM COUNTY COUNCIL | 55584866 | 24/09/2024 | 23/10/2024 | 42,750.00 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Economic Growth | REGULATORY SERVICES | EDF ENERGY CUSTOMERS LTD | 57720927 | 02/09/2024 | 04/10/2024 | 1,628.43 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth | REGULATORY SERVICES | EDF ENERGY CUSTOMERS LTD | 57720847 | 02/09/2024 | 04/10/2024 | 1,432.42 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth | REGULATORY SERVICES | ELECTRONIC SECURITY SOLUTIONS LT | 55583896 | 16/09/2024 | 15/10/2024 | 6,919.50 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | REGULATORY SERVICES | ELECTRONIC SECURITY SOLUTIONS LT | 55583898 | 16/09/2024 | 15/10/2024 | 2,454.29 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | REGULATORY SERVICES | ELECTRONIC SECURITY SOLUTIONS LT | 55584713 | 27/09/2024 | 25/10/2024 | 1,035.71 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | REGULATORY SERVICES | FLOWBIRD SMART CITY UK LTD | 55584673 | 27/09/2024 | 25/10/2024 | 19,704.87 | Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | REGULATORY SERVICES | FLOWBIRD SMART CITY UK LTD | 55583172 | 06/09/2024 | 04/10/2024 | 1,953.33 | ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth | REGULATORY SERVICES | G & A SECURITY | 55577268 | 05/07/2024 | 04/10/2024 | 3,254.58 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth | REGULATORY SERVICES | G & A SECURITY | 55585521 | 01/10/2024 | 29/10/2024 | 2,892.96 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth | REGULATORY SERVICES | JG UNIFORMS | 55585617 | 03/10/2024 | 31/10/2024 | 850.00 | Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth | REGULATORY SERVICES | JG UNIFORMS | 55585615 | 03/10/2024 | 31/10/2024 | 721.85 | Purchase Of Clothing | SUPPLIES & SERVICES | CLOTHES, UNIFORM & LAUNDRY |
| Economic Growth | REGULATORY SERVICES | NE SECURITY LTD | 55582498 | 01/09/2024 | 10/10/2024 | 1,962.33 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth | REGULATORY SERVICES | NE SECURITY LTD | 55584640 | 01/09/2024 | 22/10/2024 | 1,987.20 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth | REGULATORY SERVICES | RE:GEN SOLUTION | 55582950 | 01/08/2024 | 04/10/2024 | 5,315.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | REGULATORY SERVICES | SECURITY PLUS + LIMITED | 55585101 | 30/09/2024 | 23/10/2024 | 585.32 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth | REGULATORY SERVICES | SECURITY PLUS + LIMITED | 55585263 | 30/09/2024 | 24/10/2024 | 1,554.28 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Economic Growth | REGULATORY SERVICES | VITAL TRACE UK LTD | 55585659 | 03/10/2024 | 31/10/2024 | 1,032.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | REGULATORY SERVICES | VITAL TRACE UK LTD | 55585664 | 03/10/2024 | 31/10/2024 | 1,032.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | REGULATORY SERVICES | WATER LEAK SPECIALISTS LTD | 55584701 | 27/09/2024 | 25/10/2024 | 2,180.00 | Repairs - Mechanical | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth | REGULATORY SERVICES | WATER LEAK SPECIALISTS LTD | 55586009 | 07/10/2024 | 07/10/2024 | 2,180.00 | Repairs - Mechanical | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55584140 | 20/09/2024 | 18/10/2024 | 618.44 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | AGGREGATE INDUSTRIES UK LTD | 55583990 | 17/09/2024 | 16/10/2024 | 618.44 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BLOOM PROCUREMENT SERVICES LTD | 55582867 | 26/09/2024 | 11/10/2024 | 7,553.28 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Economic Growth | Transport and Capital Projects | BLOOM PROCUREMENT SERVICES LTD | 55582865 | 26/09/2024 | 03/10/2024 | 7,932.30 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Economic Growth | Transport and Capital Projects | BLOOM PROCUREMENT SERVICES LTD | 55582866 | 26/09/2024 | 08/10/2024 | 8,103.04 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Economic Growth | Transport and Capital Projects | BLOOM PROCUREMENT SERVICES LTD | 55584604 | 16/10/2024 | 24/10/2024 | 3,368.42 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Economic Growth | Transport and Capital Projects | BREEDON TRADING LIMITED | 55580629 | 11/08/2024 | 24/10/2024 | 1,376.86 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BREEDON TRADING LIMITED | 55581885 | 25/08/2024 | 24/10/2024 | 518.46 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BREEDON TRADING LIMITED | 55582006 | 28/08/2024 | 24/10/2024 | 518.46 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BREEDON TRADING LIMITED | 55583338 | 07/09/2024 | 08/10/2024 | 878.85 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BREEDON TRADING LIMITED | 55582934 | 22/09/2024 | 18/10/2024 | 1,561.68 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BREEDON TRADING LIMITED | 55581890 | 25/08/2024 | 22/10/2024 | 573.45 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BREEDON TRADING LIMITED | 55580628 | 11/08/2024 | 22/10/2024 | 1,264.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BREEDON TRADING LIMITED | 55581176 | 18/08/2024 | 22/10/2024 | 1,150.46 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BREEDON TRADING LIMITED | 55581887 | 25/08/2024 | 22/10/2024 | 875.68 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BREEDON TRADING LIMITED | 55581888 | 25/08/2024 | 22/10/2024 | 518.46 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | BREEDON TRADING LIMITED | 55581170 | 18/08/2024 | 22/10/2024 | 518.46 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE | 55582834 | 31/08/2024 | 02/10/2024 | 592.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE | 55582864 | 31/08/2024 | 02/10/2024 | 2,880.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE | 55582868 | 31/07/2024 | 02/10/2024 | 2,016.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Economic Growth | Transport and Capital Projects | CHARLES WAGGOTT HAULAGE | 55582835 | 31/08/2024 | 02/10/2024 | 2,528.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | CID TRADING LTD | 55583152 | 06/09/2024 | 09/10/2024 | 521.80 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | CID TRADING LTD | 55585040 | 27/09/2024 | 31/10/2024 | 2,457.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55582352 | 30/08/2024 | 08/10/2024 | 667.50 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55582617 | 31/08/2024 | 03/10/2024 | 504.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55582611 | 31/08/2024 | 03/10/2024 | 837.80 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55582613 | 31/08/2024 | 03/10/2024 | 957.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55582614 | 31/08/2024 | 03/10/2024 | 779.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55582615 | 31/08/2024 | 03/10/2024 | 506.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55582618 | 31/08/2024 | 03/10/2024 | 529.20 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55582619 | 31/08/2024 | 03/10/2024 | 735.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55585214 | 30/09/2024 | 29/10/2024 | 504.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55585215 | 30/09/2024 | 29/10/2024 | 777.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55585217 | 30/09/2024 | 29/10/2024 | 835.80 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55585203 | 30/09/2024 | 29/10/2024 | 735.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55585206 | 30/09/2024 | 29/10/2024 | 529.20 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | CLEE HILL PLANT LTD | 55585211 | 30/09/2024 | 29/10/2024 | 504.00 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Economic Growth | Transport and Capital Projects | EDF ENERGY | 55583426 | 01/09/2024 | 09/10/2024 | 646.82 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57720822 | 06/09/2024 | 04/10/2024 | 39,295.61 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57720953 | 02/09/2024 | 04/10/2024 | 4,487.03 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57720869 | 02/09/2024 | 04/10/2024 | 537.04 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57720840 | 02/09/2024 | 04/10/2024 | 503.56 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57720898 | 02/09/2024 | 04/10/2024 | 501.46 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth | Transport and Capital Projects | EDF ENERGY CUSTOMERS LTD | 57721080 | 20/08/2024 | 04/10/2024 | 529.77 | Electricity | PREMISES | ENERGY COSTS |
| Economic Growth | Transport and Capital Projects | ENTERPRISE FLEX E RENT | 55585778 | 30/09/2024 | 29/10/2024 | 692.70 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Economic Growth | Transport and Capital Projects | FURNITUBES INTERNATIONAL LTD | 55584359 | 11/10/2024 | 17/10/2024 | 66,606.81 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | GATESHEAD COUNCIL | 55585961 | 24/09/2024 | 29/10/2024 | 1,718.44 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth | Transport and Capital Projects | GROUNDFORCE VP PLC | 55585632 | 03/10/2024 | 31/10/2024 | 2,916.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth | Transport and Capital Projects | INSTITUTE OF PUBLIC RIGHTS OF WAY | 55583429 | 10/09/2024 | 09/10/2024 | 525.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Economic Growth | Transport and Capital Projects | KELTIC COMPLETE UNIFORM SOLUTIONS LTD | 55583282 | 09/09/2024 | 08/10/2024 | 1,481.80 | Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth | Transport and Capital Projects | KIELY BROS | 55583395 | 30/08/2024 | 10/10/2024 | 154,863.10 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | KIELY BROS | 55585099 | 30/09/2024 | 25/10/2024 | 42,244.89 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | LANE RENTAL SERVICES LTD | 55583692 | 12/09/2024 | 10/10/2024 | 59,476.83 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | LAPWING UK LTD | 55583176 | 06/09/2024 | 11/10/2024 | 609.60 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | LIGHT & ENERGY DISTRIBUTION LIMITE | 55584585 | 24/09/2024 | 22/10/2024 | 742.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584101 | 20/09/2024 | 22/10/2024 | 2,015.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584128 | 20/09/2024 | 18/10/2024 | 2,070.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584129 | 20/09/2024 | 18/10/2024 | 2,240.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582459 | 23/09/2024 | 18/10/2024 | 1,404.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584131 | 20/09/2024 | 18/10/2024 | 1,120.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584132 | 20/09/2024 | 18/10/2024 | 1,184.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582478 | 24/07/2024 | 10/10/2024 | 2,070.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582656 | 31/08/2024 | 08/10/2024 | 1,995.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582480 | 30/07/2024 | 08/10/2024 | 800.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582663 | 31/08/2024 | 08/10/2024 | 1,412.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582481 | 30/07/2024 | 09/10/2024 | 1,003.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582474 | 24/07/2024 | 09/10/2024 | 2,925.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582477 | 24/07/2024 | 09/10/2024 | 706.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582467 | 24/07/2024 | 02/10/2024 | 4,080.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582469 | 24/07/2024 | 02/10/2024 | 2,240.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582470 | 24/07/2024 | 02/10/2024 | 1,404.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582472 | 24/07/2024 | 02/10/2024 | 2,340.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582466 | 24/07/2024 | 02/10/2024 | 1,950.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582657 | 31/08/2024 | 02/10/2024 | 1,860.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582662 | 31/08/2024 | 02/10/2024 | 1,488.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55582664 | 31/08/2024 | 02/10/2024 | 1,670.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55583851 | 12/09/2024 | 15/10/2024 | 2,330.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55583847 | 12/09/2024 | 15/10/2024 | 2,240.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55583849 | 12/09/2024 | 15/10/2024 | 2,070.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584715 | 25/09/2024 | 29/10/2024 | 1,950.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584716 | 25/09/2024 | 29/10/2024 | 2,340.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584796 | 25/09/2024 | 29/10/2024 | 800.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584797 | 25/09/2024 | 29/10/2024 | 1,872.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584799 | 25/09/2024 | 29/10/2024 | 2,240.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584801 | 25/09/2024 | 29/10/2024 | 1,404.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584802 | 25/09/2024 | 29/10/2024 | 2,190.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55585244 | 30/09/2024 | 29/10/2024 | 1,700.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55585475 | 30/09/2024 | 29/10/2024 | 1,872.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55585476 | 30/09/2024 | 29/10/2024 | 1,277.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584127 | 20/09/2024 | 25/10/2024 | 2,808.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | M H LAVERICK & PARTNERS | 55584130 | 20/09/2024 | 25/10/2024 | 800.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 878.45 | Agency Staff Costs - Non Teach | EMPLOYEES | Direct Employee Costs |
| Economic Growth | Transport and Capital Projects | MALLATITE MINOR STRUCTURES & PRC | 55584767 | 26/09/2024 | 25/10/2024 | 1,848.09 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | MANTANK ENVIRONMENTAL SERVICES | 55583387 | 29/08/2024 | 08/10/2024 | 800.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | MIDDLESBROUGH BOROUGH COUNCIL | 55583724 | 13/09/2024 | 11/10/2024 | 2,222.00 | Statutory Testing | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth | Transport and Capital Projects | MIDDLESBROUGH BOROUGH COUNCIL | 55584083 | 20/09/2024 | 18/10/2024 | 528.87 | Routine Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth | Transport and Capital Projects | MIDDLESBROUGH BOROUGH COUNCIL | 55584765 | 26/09/2024 | 24/10/2024 | 4,768.50 | Statutory Testing | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth | Transport and Capital Projects | MITIE PROPERTY SERVICES (NORTH EA | 55584735 | 25/09/2024 | 23/10/2024 | 660.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55584547 | 24/09/2024 | 22/10/2024 | 2,220.10 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55582817 | 02/09/2024 | 03/10/2024 | 2,676.10 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | MKM BUILDING SUPPLIES (HULL) LTD | 55582818 | 02/09/2024 | 03/10/2024 | 2,461.44 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | MRC ROADS LIMITED | 55584149 | 20/09/2024 | 18/10/2024 | 3,043.20 | Signage | PREMISES | FIXTURES & FITTINGS |
| Economic Growth | Transport and Capital Projects | MRC ROADS LIMITED | 55584150 | 20/09/2024 | 18/10/2024 | 1,734.27 | Signage | PREMISES | FIXTURES & FITTINGS |
| Economic Growth | Transport and Capital Projects | MRC ROADS LIMITED | 55585791 | 30/09/2024 | 29/10/2024 | 697.93 | Signage | PREMISES | FIXTURES & FITTINGS |
| Economic Growth | Transport and Capital Projects | NEWSQUEST MEDIA GROUP | 55586169 | 08/10/2024 | 30/10/2024 | 580.56 | Advertising Income | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID LIMITED | 55584595 | 24/09/2024 | 22/10/2024 | 1,289.63 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID LIMITED | 55584408 | 27/09/2024 | 18/10/2024 | 612.00 | Routine Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID LIMITED | 55584146 | 20/09/2024 | 18/10/2024 | 2,019.75 | Routine Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID LIMITED | 55584893 | 06/11/2023 | 29/10/2024 | 647.16 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | NORTHERN POWERGRID LIMITED | 55585311 | 19/08/2024 | 29/10/2024 | 600.36 | Routine Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |

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| Economic Growth | Transport and Capital Projects | NORTHUMBERLAND COUNTY COUNCIL | 55583526 | 10/09/2024 | 11/10/2024 | 1,230.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | NORTHUMBERLAND COUNTY COUNCIL | 55583527 | 10/09/2024 | 11/10/2024 | 2,160.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | PREMIER ROAD MARKINGS LIMITED | 55582900 | 30/08/2024 | 10/10/2024 | 1,789.01 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | PREMIER ROAD MARKINGS LIMITED | 55585847 | 30/09/2024 | 29/10/2024 | 5,648.26 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | PREMIER ROAD MARKINGS LIMITED | 55584677 | 27/09/2024 | 25/10/2024 | 4,688.14 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | RAINTON CONSTRUCTION LTD | 55585205 | 30/09/2024 | 25/10/2024 | 232,865.38 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | RAINTON CONSTRUCTION LTD | 55585202 | 30/09/2024 | 25/10/2024 | 212,747.11 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | RAINTON CONSTRUCTION LTD | 55584660 | 27/09/2024 | 25/10/2024 | 29,890.11 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | RAINTON CONSTRUCTION LTD | 55584659 | 27/09/2024 | 25/10/2024 | 67,618.82 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | RAINTON CONSTRUCTION LTD | 55584661 | 27/09/2024 | 25/10/2024 | 30,972.39 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | ROSEHILL POLYMERS LIMITED | 55584553 | 24/09/2024 | 24/10/2024 | 2,467.58 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55584883 | 25/09/2024 | 25/10/2024 | 535.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | SIMMON SIGNS | 55584690 | 27/09/2024 | 25/10/2024 | 960.16 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | SIMMON SIGNS | 55584194 | 18/09/2024 | 16/10/2024 | 521.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | SIMMON SIGNS | 55583156 | 06/09/2024 | 08/10/2024 | 510.08 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | SYMOLOGY LTD | 55584649 | 01/08/2024 | 22/10/2024 | 18,331.25 | lct Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55585818 | 01/10/2024 | 30/10/2024 | 1,130.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55582831 | 29/07/2024 | 02/10/2024 | 565.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55582849 | 30/07/2024 | 02/10/2024 | 565.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | T M WARD (DARLINGTON) LTD | 55585328 | 30/09/2024 | 29/10/2024 | 1,130.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TEES VALLEY COMBINED AUTHORITY | 55584830 | 25/09/2024 | 30/10/2024 | 218,111.16 | Concessionary Fares | TRANSFER PAYMENTS | GENERAL PUBLIC |
| Economic Growth | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD | 55582666 | 31/08/2024 | 02/10/2024 | 520.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD | 55582956 | 25/09/2024 | 11/10/2024 | 600.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TODDS HIGHWAY MAINTENANCE LTD | 55584084 | 20/09/2024 | 24/10/2024 | 4,400.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55584120 | 22/09/2024 | 24/10/2024 | 1,343.52 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55584039 | 15/09/2024 | 24/10/2024 | 2,288.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55583346 | 08/09/2024 | 24/10/2024 | 4,854.70 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55584034 | 15/09/2024 | 24/10/2024 | 603.68 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55581153 | 18/08/2024 | 24/10/2024 | 6,931.64 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55584119 | 22/09/2024 | 22/10/2024 | 1,868.94 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55584037 | 15/09/2024 | 22/10/2024 | 1,216.84 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55584040 | 15/09/2024 | 22/10/2024 | 684.90 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55584123 | 22/09/2024 | 22/10/2024 | 791.86 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55582530 | 01/09/2024 | 02/10/2024 | 653.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55582527 | 01/09/2024 | 02/10/2024 | 4,638.76 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55583348 | 08/09/2024 | 15/10/2024 | 3,521.76 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55583345 | 08/09/2024 | 15/10/2024 | 832.44 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55582525 | 01/09/2024 | 09/10/2024 | 1,958.16 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TOTAL RESOURCES UK LTD | 55582531 | 01/09/2024 | 09/10/2024 | 832.44 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Economic Growth | Transport and Capital Projects | TRANSOFT SOLUTIONS (UK) LTD | 55582740 | 03/09/2024 | 02/10/2024 | 2,150.00 | Ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55583081 | 05/09/2024 | 09/10/2024 | 2,698.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55582983 | 04/09/2024 | 08/10/2024 | 642.60 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55584576 | 24/09/2024 | 22/10/2024 | 1,176.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55584029 | 20/09/2024 | 18/10/2024 | 2,062.20 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55584028 | 20/09/2024 | 16/10/2024 | 1,454.10 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55583983 | 17/09/2024 | 16/10/2024 | 548.10 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55583984 | 17/09/2024 | 16/10/2024 | 613.80 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55583729 | 13/09/2024 | 11/10/2024 | 501.90 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55583690 | 12/09/2024 | 11/10/2024 | 2,064.30 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55585861 | 02/10/2024 | 30/10/2024 | 1,659.58 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55585477 | 01/10/2024 | 29/10/2024 | 1,426.36 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55585470 | 01/10/2024 | 29/10/2024 | 910.20 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55585506 | 30/09/2024 | 29/10/2024 | 2,168.94 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55584706 | 27/09/2024 | 25/10/2024 | 2,180.04 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55584827 | 25/09/2024 | 25/10/2024 | 714.78 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | TYNEDALE ROADSTONE LIMITED | 55585591 | 03/10/2024 | 31/10/2024 | 2,469.09 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | WILLIAM SMITH GROUP 1832 LTD | 55585621 | 03/10/2024 | 31/10/2024 | 3,900.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | WILLIAM SMITH GROUP 1832 LTD | 55585623 | 03/10/2024 | 31/10/2024 | 1,713.58 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | WILLIAM SMITH GROUP 1832 LTD | 55584663 | 27/09/2024 | 25/10/2024 | 519.41 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Economic Growth | Transport and Capital Projects | WILLIAM SMITH GROUP 1832 LTD | 55584664 | 27/09/2024 | 25/10/2024 | 817.76 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Economic Growth | Transport and Capital Projects | YESSS ELECTRICAL | 55583511 | 10/09/2024 | 15/10/2024 | 651.68 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | AD Finance and Human Resour | ALLIANCE PSYCHOLOGICAL SERVICES | 55584056 | 17/09/2024 | 15/10/2024 | 3,392.00 | Counselling Recharge | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Neighbourhood Services and Resources | AD Finance and Human Resour | AZETS | 55585219 | 30/09/2024 | 25/10/2024 | 2,350.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | AD Finance and Human Resour | CHARTERED INST. OF ENVIRONMENTAL | 55584685 | 27/09/2024 | 25/10/2024 | 850.00 | Recruitment Advertising | EMPLOYEES | Indirect Employee Costs |
| Neighbourhood Services and Resources | AD Finance and Human Resour | CIVICA | 55584351 | 23/09/2024 | 22/10/2024 | 800.00 | Ict Hardware Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | AD Finance and Human Resour | HOLLY PATON MORRIS | 55583054 | 05/09/2024 | 08/10/2024 | 1,200.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Neighbourhood Services and Resources | AD Finance and Human Resour | IDOX SOFTWARE LTD | 55582902 | 04/09/2024 | 08/10/2024 | 2,406.71 | Ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | AD Finance and Human Resour | LIQUID LOGIC | 55584096 | 20/09/2024 | 18/10/2024 | 3,200.00 | Ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | AD Finance and Human Resour | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 740.68 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | AD Finance and Human Resour | RELIANCE HIGH TECH | 55584415 | 23/09/2024 | 22/10/2024 | 2,265.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | AD Finance and Human Resour | SKILLGATE LTD | 55584908 | 25/09/2024 | 23/10/2024 | 9,144.00 | Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | AD Finance and Human Resour | STOCKTON ON TEES BOROUGH COUNC | 55584002 | 18/09/2024 | 16/10/2024 | 596,812.00 | Other Local Authorities | THIRD PARTY PAYMENTS | OTHER LOCAL AUTHORITIES |
| Neighbourhood Services and Resources | AD Finance and Human Resour | SYD STRIKE TRAINING SOLUTIONS | 55584836 | 26/09/2024 | 24/10/2024 | 550.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Neighbourhood Services and Resources | Building Services | A S CROCKER (PLASTERERS) LIMITED | 55582918 | 30/08/2024 | 03/10/2024 | 2,950.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | A S CROCKER (PLASTERERS) LIMITED | 55582913 | 31/07/2024 | 08/10/2024 | 2,500.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | A S CROCKER (PLASTERERS) LIMITED | 55583190 | 30/08/2024 | 08/10/2024 | 840.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | A STAR SCAFFOLDING | 55582832 | 31/08/2024 | 01/10/2024 | 700.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | A STAR SCAFFOLDING | 55582832 | 31/08/2024 | 01/10/2024 | 570.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | A STAR SCAFFOLDING | 55582832 | 31/08/2024 | 01/10/2024 | 570.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | A STAR SCAFFOLDING | 55582832 | 31/08/2024 | 01/10/2024 | 635.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | A STAR SCAFFOLDING | 55582832 | 31/08/2024 | 01/10/2024 | 700.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | A STAR SCAFFOLDING | 55582952 | 31/08/2024 | 03/10/2024 | 1,200.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | A STAR SCAFFOLDING | 55582832 | 31/08/2024 | 01/10/2024 | 570.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | A STAR SCAFFOLDING | 55585239 | 30/09/2024 | 25/10/2024 | 1,800.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | ALBANY OFFICE FURNITURE SOLUTION | 55582805 | 02/09/2024 | 02/10/2024 | 2,940.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | APEC ENVIRONMENTAL | 55583432 | 10/09/2024 | 15/10/2024 | 2,000.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | APEC ENVIRONMENTAL | 55583072 | 05/09/2024 | 08/10/2024 | 600.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | BRIDGE DOOR SYSTEMS | 55583738 | 13/09/2024 | 11/10/2024 | 657.40 | Repairs - Door Entry System | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | CENTRICA BUSINESS SOLUTIONS (GEN | 55585456 | 01/10/2024 | 29/10/2024 | 3,538.39 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | CONTRACT FLOORING SERVICES (NE) | 55581317 | 05/08/2024 | 11/10/2024 | 1,605.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |

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| Neighbourhood Services and Resources | Building Services | CORGI (NOTIFICATIONS) | 55585293 | 30/09/2024 | 29/10/2024 | 2,004.75 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583947 | 16/09/2024 | 15/10/2024 | 970.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583480 | 10/09/2024 | 15/10/2024 | 1,045.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583679 | 12/09/2024 | 10/10/2024 | 1,253.65 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583945 | 16/09/2024 | 16/10/2024 | 776.08 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584189 | 18/09/2024 | 16/10/2024 | 773.24 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583887 | 13/09/2024 | 22/10/2024 | 1,385.87 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584541 | 24/09/2024 | 22/10/2024 | 997.33 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584543 | 24/09/2024 | 22/10/2024 | 756.32 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584368 | 23/09/2024 | 18/10/2024 | 3,266.36 | Equipment, Repairs, Service & In | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583920 | 13/09/2024 | 18/10/2024 | 1,085.19 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584844 | 25/09/2024 | 23/10/2024 | 1,533.43 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583003 | 04/09/2024 | 04/10/2024 | 638.47 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583120 | 06/09/2024 | 08/10/2024 | 1,604.38 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583116 | 06/09/2024 | 08/10/2024 | 943.57 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583427 | 01/09/2024 | 09/10/2024 | 1,392.13 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583487 | 10/09/2024 | 09/10/2024 | 977.36 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584810 | 26/09/2024 | 24/10/2024 | 640.71 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584805 | 26/09/2024 | 24/10/2024 | 770.11 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584804 | 26/09/2024 | 25/10/2024 | 1,041.27 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584542 | 24/09/2024 | 25/10/2024 | 997.33 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583589 | 11/09/2024 | 25/10/2024 | 796.90 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584684 | 27/09/2024 | 25/10/2024 | 770.11 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583863 | 16/09/2024 | 25/10/2024 | 772.91 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55585303 | 30/09/2024 | 25/10/2024 | 756.32 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584182 | 18/09/2024 | 29/10/2024 | 770.11 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584682 | 27/09/2024 | 29/10/2024 | 4,110.25 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584180 | 18/09/2024 | 16/10/2024 | 1,480.04 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583208 | 09/09/2024 | 16/10/2024 | 702.36 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583944 | 16/09/2024 | 16/10/2024 | 535.73 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584050 | 17/09/2024 | 16/10/2024 | 772.91 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583207 | 09/09/2024 | 16/10/2024 | 838.08 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55585306 | 30/09/2024 | 30/10/2024 | 1,198.14 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584683 | 27/09/2024 | 30/10/2024 | 1,041.27 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584363 | 23/09/2024 | 30/10/2024 | 592.59 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584540 | 24/09/2024 | 30/10/2024 | 672.23 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583593 | 11/09/2024 | 10/10/2024 | 1,200.00 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584221 | 19/09/2024 | 17/10/2024 | 1,322.07 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584220 | 19/09/2024 | 17/10/2024 | 1,011.32 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584104 | 20/09/2024 | 18/10/2024 | 895.09 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584105 | 20/09/2024 | 18/10/2024 | 1,147.63 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583227 | 09/09/2024 | 08/10/2024 | 1,959.80 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583118 | 06/09/2024 | 08/10/2024 | 943.57 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583005 | 04/09/2024 | 04/10/2024 | 1,028.63 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583680 | 12/09/2024 | 15/10/2024 | 1,267.55 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583946 | 16/09/2024 | 15/10/2024 | 1,123.35 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55584049 | 17/09/2024 | 16/10/2024 | 1,222.91 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | CROSSLING LTD | 55583485 | 10/09/2024 | 16/10/2024 | 968.46 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | DIVEGYM EQUIPMENT LTD | 55585646 | 01/10/2024 | 29/10/2024 | 945.00 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | DURHAM COUNTY COUNCIL | 55583649 | 11/09/2024 | 10/10/2024 | 609.50 Repairs - Lifts | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | E.ON CONTROL SOLUTIONS LTD | 55585992 | 09/08/2024 | 29/10/2024 | 500.00 Equipment, Repairs, Service & In | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | EASBY FLOORING LTD | 55584917 | 05/09/2024 | 29/10/2024 | 3,087.56 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | EASBY FLOORING LTD | 55583808 | 12/09/2024 | 22/10/2024 | 530.22 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | EASBY FLOORING LTD | 55584558 | 23/09/2024 | 22/10/2024 | 649.43 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | EASBY FLOORING LTD | 55584498 | 04/09/2024 | 30/10/2024 | 590.51 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | EASBY FLOORING LTD | 55583278 | 10/09/2024 | 15/10/2024 | 547.12 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | EASBY FLOORING LTD | 55583277 | 10/09/2024 | 15/10/2024 | 629.58 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | EASBY FLOORING LTD | 55585011 | 27/09/2024 | 25/10/2024 | 596.99 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | EASBY FLOORING LTD | 55584761 | 26/09/2024 | 25/10/2024 | 662.75 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720823 | 06/09/2024 | 04/10/2024 | 502.61 Electricity | PREMISES | ENERGY COSTS |

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| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57721022 | 02/09/2024 | 04/10/2024 | 570.28 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57721064 | 02/09/2024 | 04/10/2024 | 5,991.40 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720891 | 02/09/2024 | 04/10/2024 | 1,086.68 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720997 | 02/09/2024 | 04/10/2024 | 1,770.84 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720925 | 02/09/2024 | 04/10/2024 | 690.36 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720831 | 06/09/2024 | 04/10/2024 | 1,272.72 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720991 | 02/09/2024 | 04/10/2024 | 1,263.39 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720807 | 09/09/2024 | 04/10/2024 | 808.56 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720877 | 02/09/2024 | 04/10/2024 | 673.17 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720899 | 02/09/2024 | 04/10/2024 | 19,164.26 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57721057 | 02/09/2024 | 04/10/2024 | 2,830.16 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720903 | 02/09/2024 | 04/10/2024 | 2,481.00 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57721054 | 02/09/2024 | 04/10/2024 | 2,567.78 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720964 | 02/09/2024 | 04/10/2024 | 738.57 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57721045 | 02/09/2024 | 04/10/2024 | 549.23 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720918 | 02/09/2024 | 04/10/2024 | 45,357.95 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57721042 | 02/09/2024 | 04/10/2024 | 39,377.86 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57721076 | 25/08/2024 | 04/10/2024 | 1,608.96 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57721030 | 02/09/2024 | 04/10/2024 | 1,532.79 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | EDF ENERGY CUSTOMERS LTD | 57720849 | 02/09/2024 | 04/10/2024 | 1,514.90 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | Building Services | ELDERS WALKER GLASS LTD | 55583696 | 12/09/2024 | 10/10/2024 | 538.22 | Building Repairs And Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | ELECTRIC CENTRE | 55585581 | 03/10/2024 | 31/10/2024 | 2,296.50 | Cyclical - Lightening Protection | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | ELECTRONIC SECURITY SOLUTIONS LT | 55584714 | 27/09/2024 | 25/10/2024 | 1,189.10 | Repairs - Fire Alarms | PREMISES | FIXTURES & FITTINGS |
| Neighbourhood Services and Resources | Building Services | ELECTRONIC SECURITY SOLUTIONS LT | 55583897 | 16/09/2024 | 11/10/2024 | 1,989.26 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | ENTERPRISE RENT-A-CAR | 55583670 | 11/09/2024 | 10/10/2024 | 504.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Neighbourhood Services and Resources | Building Services | GEOFFREY ROBINSON | 55583292 | 09/09/2024 | 29/10/2024 | 768.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | GEOFFREY ROBINSON | 55584422 | 23/09/2024 | 29/10/2024 | 1,538.30 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | GOOM ELECTRICAL | 55584899 | 25/09/2024 | 23/10/2024 | 1,250.00 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | GOOM ELECTRICAL | 55583449 | 09/09/2024 | 09/10/2024 | 2,950.00 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | GRAITEC LIMITED | 55583674 | 11/09/2024 | 15/10/2024 | 4,200.00 | ICT Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

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| Neighbourhood Services and Resources | Building Services | GUARDIAN ELECTRICAL COMPLIANCE I 55583739 | | 13/09/2024 | 11/10/2024 | 1,261.20 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | HADRIAN AIR CONDITIONING & REFRIGI 55585247 | | 30/09/2024 | 29/10/2024 | 1,127.00 | Repairs - Electrical | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | HADRIAN AIR CONDITIONING & REFRIGI 55585831 | | 30/09/2024 | 29/10/2024 | 1,588.00 | Cyclical - Air Conditioning | PREMISES | FIXTURES & FITTINGS |
| Neighbourhood Services and Resources | Building Services | HODGSON SAYERS LIMITED 55584586 | | 24/09/2024 | 22/10/2024 | 12,524.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | INDUSTRIAL DEEP CLEANING LTD 55585227 | | 30/09/2024 | 29/10/2024 | 4,370.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | INDUSTRIAL DEEP CLEANING LTD 55583430 | | 10/09/2024 | 09/10/2024 | 500.00 | Building Cleaning | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Neighbourhood Services and Resources | Building Services | JACK TIGHE DECORATING LTD 55584421 | | 23/09/2024 | 29/10/2024 | 3,375.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES 55585787 | | 30/09/2024 | 29/10/2024 | 2,529.70 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES 55585785 | | 30/09/2024 | 30/10/2024 | 2,529.70 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES 55585786 | | 30/09/2024 | 30/10/2024 | 2,529.70 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES 55583193 | | 31/07/2024 | 04/10/2024 | 3,250.00 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES 55585783 | | 30/09/2024 | 30/10/2024 | 2,529.70 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES 55585789 | | 30/09/2024 | 29/10/2024 | 2,529.70 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | K M ELECTRICAL SERVICES 55585784 | | 30/09/2024 | 29/10/2024 | 2,529.70 | Alterations & Improvements - Ele | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | KELMEC LTD 55585851 | | 02/10/2024 | 30/10/2024 | 759.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | KELMEC LTD 55585852 | | 02/10/2024 | 30/10/2024 | 1,045.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | LYTESTREAM ELECTRICAL CONTRACT 55584675 | | 27/09/2024 | 25/10/2024 | 4,434.88 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | LYTESTREAM ELECTRICAL CONTRACT 55584674 | | 27/09/2024 | 25/10/2024 | 4,648.70 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD 11164239 | | 29/09/2024 | 29/10/2024 | 783.07 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD 11164239 | | 29/09/2024 | 29/10/2024 | 758.20 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD 11164239 | | 29/09/2024 | 29/10/2024 | 864.31 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD 11164239 | | 29/09/2024 | 29/10/2024 | 929.24 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD 11164239 | | 29/09/2024 | 29/10/2024 | 722.28 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD 11164239 | | 29/09/2024 | 29/10/2024 | 864.31 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD 11164239 | | 29/09/2024 | 29/10/2024 | 758.20 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD 11164239 | | 29/09/2024 | 29/10/2024 | 758.20 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD 11164239 | | 29/09/2024 | 29/10/2024 | 772.63 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD 11164239 | | 29/09/2024 | 29/10/2024 | 659.40 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD 11164239 | | 29/09/2024 | 29/10/2024 | 1,039.51 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD 11164239 | | 29/09/2024 | 29/10/2024 | 543.67 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |

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| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 837.61 | Agency Staff Costs - Non Teachi EMPLOYEES | | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 916.77 | Agency Staff Costs - Non Teachi EMPLOYEES | | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 772.63 | Agency Staff Costs - Non Teachi EMPLOYEES | | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,039.51 | Agency Staff Costs - Non Teachi EMPLOYEES | | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 864.31 | Agency Staff Costs - Non Teachi EMPLOYEES | | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 864.31 | Agency Staff Costs - Non Teachi EMPLOYEES | | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 659.40 | Agency Staff Costs - Non Teachi EMPLOYEES | | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,272.85 | Agency Staff Costs - Non Teachi EMPLOYEES | | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 635.78 | Agency Staff Costs - Non Teachi EMPLOYEES | | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,020.24 | Agency Staff Costs - Non Teachi EMPLOYEES | | Direct Employee Costs |
| Neighbourhood Services and Resources | Building Services | MASTERBILL MICRO SYSTEMS LTD | 55585571 | 01/10/2024 | 29/10/2024 | 4,293.00 | Ict Software Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Building Services | MAVAL ELECTRICAL ENGINEERING CO | 55584047 | 13/09/2024 | 15/10/2024 | 809.43 | Routine Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | MITIE PROPERTY SERVICES (NORTH E/ | 55584733 | 25/09/2024 | 23/10/2024 | 1,540.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | MITIE PROPERTY SERVICES (NORTH E/ | 55585188 | 30/09/2024 | 29/10/2024 | 2,290.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | MITIE PROPERTY SERVICES (NORTH E/ | 55584779 | 26/09/2024 | 29/10/2024 | 1,497.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | N L COMMERCIALS DARLINGTON LTD | 55585807 | 30/09/2024 | 29/10/2024 | 924.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Neighbourhood Services and Resources | Building Services | N L COMMERCIALS DARLINGTON LTD | 55585812 | 30/09/2024 | 29/10/2024 | 704.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Neighbourhood Services and Resources | Building Services | N L COMMERCIALS DARLINGTON LTD | 55585810 | 30/09/2024 | 29/10/2024 | 704.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Neighbourhood Services and Resources | Building Services | N T SWEETING ROOFING CONTRACTOR | 55583201 | 09/09/2024 | 08/10/2024 | 725.00 | Repairs - Building Fabric | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | NATIONWIDE WATERSLIDE SERVICES L | 55578722 | 11/07/2024 | 29/10/2024 | 1,850.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | NE SECURITY LTD | 55584995 | 22/09/2024 | 29/10/2024 | 701.73 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | NE SECURITY LTD | 55584630 | 01/09/2024 | 22/10/2024 | 1,255.80 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | NISBETS | 55580419 | 08/08/2024 | 01/10/2024 | 579.99 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | NORTH EAST AWNINGS LTD | 55585538 | 02/10/2024 | 30/10/2024 | 7,810.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | NORTHERN COUNTIES SAFETY GROUP | 55585817 | 01/10/2024 | 29/10/2024 | 500.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Neighbourhood Services and Resources | Building Services | OCTANE HOLDING GROUP LIMITED | 55584141 | 20/09/2024 | 18/10/2024 | 1,923.60 | Routine Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | P PLUNKETT TILING CONTRACTORS LTI | 55584825 | 26/09/2024 | 24/10/2024 | 542.40 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | PHS HOME SOLUTIONS LTD | 55583145 | 05/09/2024 | 08/10/2024 | 7,500.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | PPL TRAINING LTD | 55583827 | 12/09/2024 | 11/10/2024 | 1,270.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Neighbourhood Services and Resources | Building Services | PPL TRAINING LTD | 55583831 | 12/09/2024 | 11/10/2024 | 945.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |

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| Neighbourhood Services and Resources | Building Services | RENNYCO LTD | 55585216 | 30/09/2024 | 31/10/2024 | 750.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | RIDER INDUSTRIAL & SPECIALIST CLEA | 55582892 | 20/08/2024 | 02/10/2024 | 529.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | RIDER INDUSTRIAL & SPECIALIST CLEA | 55582917 | 20/08/2024 | 02/10/2024 | 3,190.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583334 | 07/09/2024 | 08/10/2024 | 1,591.92 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583503 | 11/09/2024 | 09/10/2024 | 1,496.70 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583460 | 10/09/2024 | 09/10/2024 | 1,419.30 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583327 | 06/09/2024 | 08/10/2024 | 1,322.14 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583370 | 09/09/2024 | 08/10/2024 | 1,147.22 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583326 | 06/09/2024 | 08/10/2024 | 701.92 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583862 | 13/09/2024 | 22/10/2024 | 1,663.59 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55584571 | 24/09/2024 | 22/10/2024 | 1,182.06 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55584999 | 26/09/2024 | 23/10/2024 | 1,369.51 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583266 | 10/09/2024 | 10/10/2024 | 1,147.22 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583749 | 31/08/2024 | 10/10/2024 | 691.68 | Plant Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583779 | 16/09/2024 | 11/10/2024 | 5,524.82 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55585594 | 03/10/2024 | 31/10/2024 | 1,565.97 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55585467 | 01/10/2024 | 29/10/2024 | 2,134.45 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55584724 | 25/09/2024 | 29/10/2024 | 1,270.82 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55585017 | 27/09/2024 | 25/10/2024 | 922.67 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55584446 | 23/09/2024 | 25/10/2024 | 1,038.61 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55584998 | 26/09/2024 | 24/10/2024 | 1,591.92 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55584996 | 26/09/2024 | 24/10/2024 | 1,385.84 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55585856 | 02/10/2024 | 30/10/2024 | 1,595.38 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55584723 | 25/09/2024 | 30/10/2024 | 1,616.78 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55585234 | 30/09/2024 | 30/10/2024 | 1,999.42 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55584721 | 25/09/2024 | 30/10/2024 | 965.82 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55581842 | 22/08/2024 | 02/10/2024 | 1,043.15 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583037 | 05/09/2024 | 04/10/2024 | 3,015.11 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583050 | 05/09/2024 | 08/10/2024 | 4,595.40 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV | 55583048 | 05/09/2024 | 08/10/2024 | 1,251.28 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55584567 | | 24/09/2024 | 29/10/2024 | 4,168.41 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55584445 | | 23/09/2024 | 29/10/2024 | 3,829.50 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | SOCIETE GENERALE EQUIPMENT FINA 55583376 | | 20/09/2024 | 09/10/2024 | 21,763.00 Leasing Charges | CAPITAL CHARGES | CAPITAL CHARGES |
| Neighbourhood Services and Resources | Building Services | TP LEASING LIMITED 55583752 | | 16/09/2024 | 10/10/2024 | 4,500.00 Leasing Charges | CAPITAL CHARGES | CAPITAL CHARGES |
| Neighbourhood Services and Resources | Building Services | WAVE - ANGLIAN WATER BUSINESS NA 57721937 | | 06/10/2024 | 15/10/2024 | 1,215.72 Water Charges | PREMISES | WATER SERVICES |
| Neighbourhood Services and Resources | Building Services | WAVE - ANGLIAN WATER BUSINESS NA 57721936 | | 06/10/2024 | 15/10/2024 | 1,081.89 Water Charges | PREMISES | WATER SERVICES |
| Neighbourhood Services and Resources | Building Services | WAVE - ANGLIAN WATER BUSINESS NA 57721935 | | 06/10/2024 | 15/10/2024 | 8,120.53 Water Charges | PREMISES | WATER SERVICES |
| Neighbourhood Services and Resources | Building Services | WAVE - ANGLIAN WATER BUSINESS NA 57721887 | | 06/10/2024 | 15/10/2024 | 663.82 Water Charges | PREMISES | WATER SERVICES |
| Neighbourhood Services and Resources | Building Services | WAVE - ANGLIAN WATER BUSINESS NA 57721885 | | 06/10/2024 | 15/10/2024 | 733.38 Water Charges | PREMISES | WATER SERVICES |
| Neighbourhood Services and Resources | Building Services | WAVE - ANGLIAN WATER BUSINESS NA 57721881 | | 06/10/2024 | 15/10/2024 | 593.15 Water Charges | PREMISES | WATER SERVICES |
| Neighbourhood Services and Resources | Building Services | WERNICK HIRE LTD 55585319 | | 30/09/2024 | 29/10/2024 | 750.00 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | WHARTON CONSTRUCTION LIMITED 55585384 | | 30/09/2024 | 29/10/2024 | 2,334.50 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | WHARTON CONSTRUCTION LIMITED 55585383 | | 30/09/2024 | 29/10/2024 | 8,674.36 Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | Building Services | YESSS ELECTRICAL 55585192 | | 30/09/2024 | 29/10/2024 | 559.38 Cyclical - Lightening Protection | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Building Services | YESSS ELECTRICAL 55585194 | | 30/09/2024 | 30/10/2024 | 729.36 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | YESSS ELECTRICAL 55585196 | | 30/09/2024 | 30/10/2024 | 1,919.90 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | YESSS ELECTRICAL 55583226 | | 09/09/2024 | 11/10/2024 | 3,797.90 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | YESSS ELECTRICAL 55584474 | | 24/09/2024 | 22/10/2024 | 3,135.50 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Building Services | YESSS ELECTRICAL 55583853 | | 16/09/2024 | 22/10/2024 | 3,797.90 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Chief Executive | GLOBAL MEDIA GROUP SERVICES LTD 55583931 | | 12/10/2024 | 17/10/2024 | 3,600.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Neighbourhood Services and Resources | Chief Executive | MRS P PLUMB & MRS A CUTHBERT 55585407 | | 18/09/2024 | 25/10/2024 | 750.00 Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Chief Executive | NLA MEDIA ACCESS LTD 55583102 | | 05/09/2024 | 10/10/2024 | 2,072.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Neighbourhood Services and Resources | Chief Executive | ORCHESTRAS LIVE 55584835 | | 26/09/2024 | 24/10/2024 | 2,000.00 Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Chief Executive | PARISH OF ST MARK WITH ST PAUL DAI 55584188 | | 18/09/2024 | 16/10/2024 | 600.00 Projects | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | A C ENTERTAINMENT TECHNOLOGIES 55584764 | | 26/09/2024 | 24/10/2024 | 952.85 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ACORN DAIRY 57721758 | | 25/09/2024 | 11/10/2024 | 1,159.86 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | AIC 2019 TOUR LTD 55584298 | | 10/10/2024 | 15/10/2024 | 33,812.41 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ALL THINGS CONSIDERED THEATRE 55585994 | | 28/10/2024 | 30/10/2024 | 805.46 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ALROSE PRODUCTIONS 55584341 | | 16/09/2024 | 17/10/2024 | 8,100.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ASHCOURT (DURHAM & TEES VALLEY) 55583925 | | 13/09/2024 | 15/10/2024 | 1,866.67 Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |

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| Neighbourhood Services and Resources | COMMUNITY SERVICES | ASKEWS & HOLTS LIBRARY SERVICES I 57720469 | | 23/09/2024 | 18/10/2024 | 671.39 Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ASKEWS & HOLTS LIBRARY SERVICES I 57720468 | | 16/09/2024 | 11/10/2024 | 525.70 Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ASKEWS & HOLTS LIBRARY SERVICES I 57722069 | | 03/10/2024 | 31/10/2024 | 661.78 Books | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BAUER MEDIA GROUP | 55584306 | 22/09/2024 | 16/10/2024 | 1,400.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57721777 | 24/09/2024 | 22/10/2024 | 515.21 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57721123 | 17/09/2024 | 15/10/2024 | 744.45 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57721105 | 17/09/2024 | 15/10/2024 | 747.27 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57721105 | 17/09/2024 | 15/10/2024 | 632.19 Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57720368 | 10/09/2024 | 08/10/2024 | 575.31 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57720329 | 10/09/2024 | 08/10/2024 | 515.18 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57720367 | 10/09/2024 | 08/10/2024 | 611.64 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57722414 | 01/10/2024 | 29/10/2024 | 536.62 Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57722414 | 01/10/2024 | 29/10/2024 | 910.10 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BESTWAY WHOLESALE LIMITED | 57722510 | 01/10/2024 | 29/10/2024 | 1,110.00 Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BEX MARSHALL | 55583809 | 12/09/2024 | 11/10/2024 | 500.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BILL KENWRIGHT LTD | 55584607 | 10/10/2024 | 22/10/2024 | 35,140.78 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BLACKWELL GRANGE HOTEL | 55583903 | 14/09/2024 | 11/10/2024 | 562.50 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BRIAN EMERSON / FLEETING RUMOUR: 55583900 | | 14/09/2024 | 11/10/2024 | 2,100.00 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | BUNZL CLEANING & HYGIENE SUPPLIE: 55584502 | | 18/09/2024 | 18/10/2024 | 2,142.53 Cleaning Materials & Consumabl | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE | 57721196 | 22/09/2024 | 08/10/2024 | 657.60 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE | 57721197 | 30/09/2024 | 08/10/2024 | 577.76 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE | 57721203 | 17/09/2024 | 08/10/2024 | 637.86 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE | 57721195 | 22/09/2024 | 08/10/2024 | 659.80 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CARRS BILLINGTON AGRICULTURE | 57721208 | 22/09/2024 | 08/10/2024 | 550.68 Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CASTLEWOOD LOO HIRE | 55584158 | 18/09/2024 | 16/10/2024 | 542.50 Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CLEARWATER POND & LAKE MANAGEM: 55584236 | | 19/09/2024 | 17/10/2024 | 956.75 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CLUEDO STAGE PRODUCTIONS LTD | 55582915 | 30/09/2024 | 10/10/2024 | 30,000.00 Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CRAFTIS | 55584574 | 24/09/2024 | 22/10/2024 | 1,380.00 Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CREATIVE GOODS MERCHANDISING LT 55584301 | | 11/10/2024 | 16/10/2024 | 1,687.00 Merchandise Sales Paid To Othe | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CROSSROADS PANTOMIMES LTD | 55583283 | 09/09/2024 | 08/10/2024 | 711.00 Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |

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| Neighbourhood Services and Resources | COMMUNITY SERVICES | C-TECH SOLUTIONS LTD | 55584785 | 26/09/2024 | 29/10/2024 | 700.10 | Ict Hardware Purchase | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CUNNINGHAMS EPOS GROUP | 55583979 | 17/09/2024 | 15/10/2024 | 679.54 | Ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | CUNNINGHAMS EPOS GROUP | 55584292 | 10/10/2024 | 15/10/2024 | 6,037.42 | Ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | DARLINGTON PARKS BOWLING ASSOCI | 55584294 | 10/10/2024 | 16/10/2024 | 1,469.00 | Fees & Charges General (Stand | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | DARLINGTON RHYTHM & BLUES CLUB | 55584030 | 15/09/2024 | 15/10/2024 | 1,126.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57721144 | 20/09/2024 | 04/10/2024 | 1,233.68 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57721215 | 26/09/2024 | 08/10/2024 | 3,016.68 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | DENNIS EAGLE LTD | 57721831 | 27/09/2024 | 11/10/2024 | 509.81 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | DJ MacNEICE & CO LTD | 55585568 | 01/10/2024 | 29/10/2024 | 1,273.75 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | DOOH MEDIA LTD | 55583621 | 12/09/2024 | 15/10/2024 | 2,200.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | DR CARTER AND PARTNERS | 55582998 | 02/10/2024 | 03/10/2024 | 1,303.50 | Medical | SUPPLIES & SERVICES | EXPENSES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | DTN EUROPE UK LIMITED | 55585544 | 02/10/2024 | 30/10/2024 | 4,475.64 | Memberships | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | DURHAM COUNTY COUNCIL | 55583646 | 11/09/2024 | 10/10/2024 | 1,911.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | EDEN FARM HULLEYS | 57720332 | 12/09/2024 | 10/10/2024 | 1,062.00 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | EDEN FARM HULLEYS | 57721100 | 20/09/2024 | 18/10/2024 | 810.00 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | EDEN FARM HULLEYS | 57722412 | 01/10/2024 | 29/10/2024 | 738.00 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | EGBERT H TAYLOR & COMPANY LIMITEI | 55585745 | 01/10/2024 | 29/10/2024 | 555.70 | Litter Bins | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ENTERPRISE FLEX E RENT | 55585776 | 30/09/2024 | 29/10/2024 | 815.40 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ENTERPRISE FLEX E RENT | 55585777 | 30/09/2024 | 29/10/2024 | 773.16 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ENTERPRISE FLEX E RENT | 55585779 | 30/09/2024 | 29/10/2024 | 692.70 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ENTERPRISE FLEX E RENT | 55584886 | 25/09/2024 | 23/10/2024 | 3,206.35 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ENTERTAINERS (MOM) LTD | 55583186 | 24/09/2024 | 04/10/2024 | 5,916.00 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | EURO TRUCK BODIES LTD | 57723057 | 11/09/2024 | 25/10/2024 | 695.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | EURO TRUCK BODIES LTD | 57723058 | 11/09/2024 | 25/10/2024 | 695.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | EUROGARDEN IMPORTS LTD | 55584818 | 25/09/2024 | 23/10/2024 | 1,764.60 | Horticulture Supplies | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | EUROGARDEN IMPORTS LTD | 55584817 | 25/09/2024 | 23/10/2024 | 2,072.50 | Horticulture Supplies | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | FCN FROZEN FOODS LIMITED | 57720372 | 19/09/2024 | 17/10/2024 | 853.09 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | FIERY LIGHT PP LIVE LTD | 55584327 | 07/10/2024 | 16/10/2024 | 30,668.09 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | G & A SECURITY | 55585993 | 05/08/2024 | 29/10/2024 | 3,771.78 | Repairs - Intruder Alarms | PREMISES | FIXTURES & FITTINGS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | G & A SECURITY | 55585454 | 01/10/2024 | 29/10/2024 | 2,871.33 | Repairs - Intruder Alarms | PREMISES | FIXTURES & FITTINGS |

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| Neighbourhood Services and Resources | COMMUNITY SERVICES | G & A SECURITY | 55585453 | 30/09/2024 | 25/10/2024 | 3,516.93 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | GASTRONORTH | 55583454 | 09/09/2024 | 09/10/2024 | 524.30 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | GLOBAL MARKETING GROUP LIMITED | 55584597 | 29/09/2024 | 22/10/2024 | 813.00 | Merchandise Sales Paid To Othe | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | HARVEST COMMUNICATIONS LIMITED | 55584103 | 20/09/2024 | 18/10/2024 | 865.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | HARVEST COMMUNICATIONS LIMITED | 55585043 | 29/09/2024 | 25/10/2024 | 940.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | HINSON SECURITY | 55584160 | 18/09/2024 | 16/10/2024 | 4,532.86 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | HOPWELLS LIMITED | 57720352 | 13/09/2024 | 11/10/2024 | 671.51 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | HOPWELLS LIMITED | 57722437 | 02/10/2024 | 30/10/2024 | 599.90 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | HOPWELLS LIMITED | 57721122 | 20/09/2024 | 18/10/2024 | 884.20 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | HOPWELLS LIMITED | 57720323 | 11/09/2024 | 09/10/2024 | 882.51 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | HOPWELLS LIMITED | 57721121 | 17/09/2024 | 15/10/2024 | 1,045.06 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | HOPWELLS LIMITED | 57721770 | 27/09/2024 | 25/10/2024 | 1,191.78 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | HOPWELLS LIMITED | 57722989 | 25/09/2024 | 25/10/2024 | 1,641.06 | Catering Provisions | SUPPLIES & SERVICES | CATERING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | IAN RIGBY TECHNICAL SERVICES | 55585580 | 03/10/2024 | 31/10/2024 | 750.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | INSEEGO LTD | 55585734 | 01/10/2024 | 29/10/2024 | 1,046.52 | ICT Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | IPL PLASTICS (UK) LIMITED | 55585645 | 03/10/2024 | 31/10/2024 | 11,340.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | IPL PLASTICS (UK) T/A IPL HULL | 55585379 | 19/08/2024 | 29/10/2024 | 11,400.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ISECURE GROUP LTD | 55584412 | 23/09/2024 | 18/10/2024 | 649.60 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ISECURE GROUP LTD | 55583865 | 16/09/2024 | 11/10/2024 | 913.50 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ISECURE GROUP LTD | 55585313 | 30/09/2024 | 25/10/2024 | 812.00 | Security Services | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | JENNA JOHNSON - BRITISH SIGN LANGI | 55584637 | 10/10/2024 | 22/10/2024 | 650.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | JENNA JOHNSON - BRITISH SIGN LANGI | 55583250 | 26/09/2024 | 08/10/2024 | 650.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | JM MARKETING LTD | 55583422 | 30/08/2024 | 08/10/2024 | 1,148.00 | Misc. Insurances | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | KENNEDY STREET ENTERPRISES LTD | 55585667 | 21/10/2024 | 29/10/2024 | 20,904.14 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LANDMARK TRADING LTD | 55584841 | 26/09/2024 | 24/10/2024 | 698.64 | Ppe Clothing & Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LEADA AUTOPART LTD | 57720407 | 29/08/2024 | 02/10/2024 | 660.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LEADA AUTOPART LTD | 57720407 | 29/08/2024 | 02/10/2024 | 680.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LIPSTICK ON YOUR COLLAR LTD | 55583768 | 07/10/2024 | 11/10/2024 | 7,319.66 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LWC TEESIDE | 57721755 | 09/09/2024 | 11/10/2024 | 3,332.44 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LWC TEESIDE | 57721784 | 20/08/2024 | 11/10/2024 | 987.91 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Neighbourhood Services and Resources | COMMUNITY SERVICES | LWC TEESSIDE | 57721756 | 06/08/2024 | 11/10/2024 | 2,554.74 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LWC TEESSIDE | 57720344 | 12/09/2024 | 10/10/2024 | 545.24 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LWC TEESSIDE | 57720359 | 10/09/2024 | 08/10/2024 | 2,451.67 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LWC TEESSIDE | 57721739 | 17/09/2024 | 15/10/2024 | 3,008.89 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LWC TEESSIDE | 57722429 | 01/10/2024 | 29/10/2024 | 860.00 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LWC TEESSIDE | 57721754 | 25/09/2024 | 23/10/2024 | 1,250.72 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LWC TEESSIDE | 57722417 | 30/09/2024 | 25/10/2024 | 1,304.71 | Bar Provisions For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | LYTESTREAM ELECTRICAL CONTRACT | 55584919 | 25/09/2024 | 29/10/2024 | 623.70 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 637.63 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 617.12 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 575.08 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 578.52 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 617.12 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 617.12 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 588.55 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 632.07 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 617.12 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MAYORS GOOD CAUSES FUND | 55583667 | 09/10/2024 | 11/10/2024 | 5,239.19 | Admissions | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MHG (SUPPLIES) LTD | 55583757 | 19/08/2024 | 10/10/2024 | 1,536.59 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MHG (SUPPLIES) LTD | 55584074 | 19/09/2024 | 17/10/2024 | 1,051.10 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MIDDLETON ST GEORGE PARISH COUN | 55584085 | 20/09/2024 | 15/10/2024 | 4,434.14 | Parish Litter Collection | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MKM BUILDING SUPPLIES (HULL) LTD | 55583844 | 12/09/2024 | 15/10/2024 | 695.25 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MRS C E M WRIGHT M.B.E | 55583573 | 25/07/2024 | 10/10/2024 | 550.00 | Professional Fees & Consultanc | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | MSB LIFT TRUCK & PLANT TRAINING LTI | 55583438 | 10/09/2024 | 09/10/2024 | 700.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | N L COMMERCIALS DARLINGTON LTD | 55583634 | 12/09/2024 | 10/10/2024 | 750.00 | Vehicle Hire | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | N.E.TRUCK SPARES LTD | 57721842 | 05/10/2024 | 11/10/2024 | 562.50 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | N.E.TRUCK SPARES LTD | 57722077 | 02/10/2024 | 17/10/2024 | 597.12 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | N.E.TRUCK SPARES LTD | 57722078 | 10/10/2024 | 17/10/2024 | 597.12 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | N.E.TRUCK SPARES LTD | 57721182 | 24/09/2024 | 04/10/2024 | 776.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | NICOLL MERCHANDISE LTD | 55583755 | 30/09/2024 | 10/10/2024 | 853.50 | Merchandise Sales Paid To Othe | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |

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| Neighbourhood Services and Resources | COMMUNITY SERVICES | NORTH EAST AMBULANCE SERVICE NH 55583980 | | 17/09/2024 | 15/10/2024 | 1,020.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | NORTH EAST AMBULANCE SERVICE NH 55583981 | | 17/09/2024 | 15/10/2024 | 900.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | NORTH EAST TRUCK & VAN LTD | 57721166 | 01/10/2024 | 04/10/2024 | 916.58 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | NORTHGATE VEHICLE HIRE LIMITED | 55585285 | 30/09/2024 | 25/10/2024 | 675.08 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | PALMERS TYRES LTD | 57723023 | 03/10/2024 | 25/10/2024 | 552.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | PALMERS TYRES LTD | 57723025 | 08/10/2024 | 25/10/2024 | 552.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | PALMERS TYRES LTD | 57723028 | 09/10/2024 | 25/10/2024 | 790.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | PALMERS TYRES LTD | 57723023 | 03/10/2024 | 25/10/2024 | 520.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | PALMERS TYRES LTD | 57723030 | 09/10/2024 | 25/10/2024 | 520.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | PALMERS TYRES LTD | 57721812 | 20/09/2024 | 11/10/2024 | 500.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | PHS GROUP | 55585513 | 01/10/2024 | 29/10/2024 | 604.86 | Refuse Services | Non Resource Allocation | CENTRAL SUPPORT SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | POINT NORTH COMMUNITY FOUNDATIC 55584877 | | 21/10/2024 | 22/10/2024 | 770.00 | Sponsorship | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | POINT NORTH COMMUNITY FOUNDATIC 55584877 | | 21/10/2024 | 22/10/2024 | 3,294.51 | Sponsorship | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | POINT NORTH COMMUNITY FOUNDATIC 55584877 | | 21/10/2024 | 22/10/2024 | 516.17 | Sponsorship | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | POINT NORTH COMMUNITY FOUNDATIC 55584877 | | 21/10/2024 | 22/10/2024 | 5,146.57 | Sponsorship | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | PROSPEC LTD | 55583985 | 17/09/2024 | 15/10/2024 | 2,740.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | RENNYCO LTD | 55582362 | 30/08/2024 | 01/10/2024 | 1,750.00 | Responsive - Grounds Maint | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | RENNYCO LTD | 55585561 | 02/10/2024 | 30/10/2024 | 650.00 | Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | ROBIN INCE | 55585187 | 12/10/2024 | 24/10/2024 | 670.91 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | RUTH MCDONALD | 55585409 | 23/09/2024 | 25/10/2024 | 525.00 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | RUTH MCDONALD | 55583415 | 31/07/2024 | 09/10/2024 | 603.75 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | RYAN DALY | 55583942 | 08/10/2024 | 11/10/2024 | 715.03 | Production Costs | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | RYAN MARGARET HAY / WET ARTS LTD | 55585122 | 18/10/2024 | 24/10/2024 | 750.00 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | SCUMMY MUMMIES LTD | 55582929 | 23/09/2024 | 02/10/2024 | 1,857.87 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | SEABRIGHT LIVE LTD | 55585972 | 23/10/2024 | 30/10/2024 | 3,985.57 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | SETON LTD | 55583035 | 05/09/2024 | 09/10/2024 | 581.15 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | SEW FABRICS | 55583941 | 16/09/2024 | 15/10/2024 | 579.10 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | SEWELL & CARR | 55584187 | 18/09/2024 | 16/10/2024 | 640.00 | Other Supplies & Services | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | SEWELL & CARR | 55583469 | 11/09/2024 | 10/10/2024 | 650.00 | Building Repairs And Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | SEWELL & CARR | 55583469 | 11/09/2024 | 10/10/2024 | 600.00 | Building Repairs And Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |

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| Neighbourhood Services and Resources | COMMUNITY SERVICES | SEWELL & CARR | 55584355 | 17/09/2024 | 17/10/2024 | 600.00 | Building Repairs And Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | SISTER ACT THEATRE LIMITED | 55584609 | 24/09/2024 | 22/10/2024 | 67,978.33 | Artist Payments | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | SOCIETE GENERALE EQUIPMENT FINA | 55583377 | 26/09/2024 | 08/10/2024 | 1,778.20 | Non Sla Repairs & Maintenance | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | SOCIETE GENERALE EQUIPMENT FINA | 55583378 | 25/09/2024 | 08/10/2024 | 1,420.00 | Non Sla Repairs & Maintenance | TRANSPORT | CONTRACT HIRE & OPERATING LEASES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | SPORTMAX | 55584483 | 18/09/2024 | 18/10/2024 | 3,684.70 | Items For Resale | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | STEWART HINDMARSH ADVERTISING L | 55584575 | 24/09/2024 | 22/10/2024 | 9,880.00 | Marketing & Advertising | SUPPLIES & SERVICES | EXPENSES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55583748 | 31/07/2024 | 15/10/2024 | 2,607.93 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55583750 | 31/08/2024 | 15/10/2024 | 3,006.62 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55585822 | 30/09/2024 | 29/10/2024 | 6,282.49 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55584521 | 30/06/2024 | 29/10/2024 | 12,293.61 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | STONEGRAVE AGGREGATES LTD | 55585819 | 30/09/2024 | 29/10/2024 | 342,276.88 | Waste Management | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | STREETSCAPE | 55584278 | 19/09/2024 | 17/10/2024 | 3,078.00 | Building Repairs And Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | STREETSCAPE | 55584278 | 19/09/2024 | 17/10/2024 | 927.00 | Building Repairs And Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | STREETSCAPE | 55584279 | 19/09/2024 | 17/10/2024 | 3,024.00 | Building Repairs And Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | STREETSCAPE | 55584279 | 19/09/2024 | 17/10/2024 | 931.00 | Building Repairs And Maintenance | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | SYD STRIKE TRAINING SOLUTIONS | 55585534 | 02/10/2024 | 30/10/2024 | 900.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | T C HARRISON JCB | 57721349 | 31/08/2024 | 09/10/2024 | 1,558.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | T C HARRISON JCB | 57722465 | 09/10/2024 | 18/10/2024 | 2,889.00 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | TANGENT CONSTRUCTION LIMITED | 55585572 | 25/09/2024 | 29/10/2024 | 13,365.06 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | TANGENT CONSTRUCTION LIMITED | 55585572 | 25/09/2024 | 29/10/2024 | 8,910.04 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | TASTE OF AFRICA | 55585134 | 09/09/2024 | 24/10/2024 | 3,000.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | THE DESIGN CONCEPT | 55583206 | 09/09/2024 | 09/10/2024 | 600.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | THE DESIGN CONCEPT | 55583206 | 09/09/2024 | 09/10/2024 | 780.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | THEATRE HULLABALOO | 55584330 | 30/09/2024 | 16/10/2024 | 836.00 | Ticket Sales Paid To Others | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | THEATRE HULLABALOO | 55584357 | 13/08/2024 | 17/10/2024 | 1,050.00 | Ticket Sales Paid To Others | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | TOTAL RESOURCES UK LTD | 55584360 | 15/09/2024 | 17/10/2024 | 1,014.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | TOTAL RESOURCES UK LTD | 55584342 | 15/09/2024 | 17/10/2024 | 594.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | TOTAL RESOURCES UK LTD | 55584125 | 22/09/2024 | 18/10/2024 | 1,089.00 | Traffic Management | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | TOTAL RESOURCES UK LTD | 55585663 | 04/08/2024 | 29/10/2024 | 7,991.25 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | TOTAL RESOURCES UK LTD | 55585060 | 29/09/2024 | 25/10/2024 | 726.00 | Traffic Management | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |

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| Neighbourhood Services and Resources | COMMUNITY SERVICES | TOTAL RESOURCES UK LTD | 55585057 | 29/09/2024 | 25/10/2024 | 788.00 | Traffic Management | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | TRESKE LTD | 55583442 | 13/08/2024 | 09/10/2024 | 1,433.50 | Furniture | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | VICKY ACKROYD | 55583249 | 23/09/2024 | 08/10/2024 | 525.20 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | VICKY ACKROYD | 55583778 | 28/09/2024 | 11/10/2024 | 525.20 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | VICKY ACKROYD | 55585113 | 16/10/2024 | 24/10/2024 | 525.20 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | VIVEDIA LTD | 55585828 | 30/09/2024 | 31/10/2024 | 2,524.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | VIVEDIA LTD | 55585459 | 30/09/2024 | 29/10/2024 | 2,382.51 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | WERNICK HIRE LTD | 55583180 | 31/08/2024 | 15/10/2024 | 752.87 | Premises Related Hire Charges | PREMISES | RENTS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | WHALE TANKERS LTD | 55583880 | 13/09/2024 | 15/10/2024 | 3,607.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | WHALE TANKERS LTD | 57721827 | 01/10/2024 | 11/10/2024 | 769.46 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | WHISTL UK LIMITED | 55585031 | 29/09/2024 | 25/10/2024 | 9,401.32 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | WHITEHOUSE FUNERAL SERVICE LTD | 55584269 | 19/09/2024 | 17/10/2024 | 645.00 | Contract Funerals | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | WILF HUSBAND | 55584176 | 18/09/2024 | 16/10/2024 | 832.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | WOODS HYDRAULIC SERVICE LTD T/A F 57721165 | | 30/09/2024 | 04/10/2024 | 509.70 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | WOODS HYDRAULIC SERVICE LTD T/A F 57723051 | | 16/10/2024 | 25/10/2024 | 996.28 | Materials | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | YOUR NRG LTD | 55584703 | 27/09/2024 | 25/10/2024 | 18,818.53 | Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | YOUR NRG LTD | 55583587 | 11/09/2024 | 09/10/2024 | 17,243.76 | Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Neighbourhood Services and Resources | COMMUNITY SERVICES | YOUR NRG LTD | 55584837 | 25/09/2024 | 23/10/2024 | 3,602.39 | Vehicle Fuel | TRANSPORT | DIRECT TRANSPORT COSTS |
| Neighbourhood Services and Resources | Democratic and Administration | AP & D CONSULTANCY | 55583869 | 13/09/2024 | 15/10/2024 | 1,620.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Democratic and Administration | LEXIS NEXIS | 55584566 | 24/09/2024 | 22/10/2024 | 1,713.80 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Neighbourhood Services and Resources | Democratic and Administration | TRAVELPERK UK IRL LIMITED | 55584902 | 25/09/2024 | 23/10/2024 | 1,608.80 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Democratic and Administration | TRAVELPERK UK IRL LIMITED | 55583663 | 11/09/2024 | 10/10/2024 | 835.30 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Democratic and Administration | TRAVELPERK UK IRL LIMITED | 55585850 | 02/10/2024 | 30/10/2024 | 1,126.40 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Democratic and Administration | TRAVELPERK UK IRL LIMITED | 55584193 | 18/09/2024 | 16/10/2024 | 1,807.80 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Democratic and Administration | WHISTL UK LIMITED | 55583336 | 07/09/2024 | 08/10/2024 | 3,028.95 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Democratic and Administration | WHISTL UK LIMITED | 55583927 | 15/09/2024 | 11/10/2024 | 1,441.97 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Democratic and Administration | WHISTL UK LIMITED | 55584310 | 22/09/2024 | 22/10/2024 | 1,689.91 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Democratic and Administration | WHISTL UK LIMITED | 55584311 | 22/09/2024 | 22/10/2024 | 1,689.91 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Democratic and Administration | WHISTL UK LIMITED | 55585053 | 29/09/2024 | 29/10/2024 | 2,016.70 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Housing General Fund | 700 CLUB | 55585633 | 01/10/2024 | 29/10/2024 | 35,000.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |

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| Neighbourhood Services and Resources | Housing General Fund | 700 CLUB | 55585634 | 01/10/2024 | 29/10/2024 | 10,000.00 | Grants | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Neighbourhood Services and Resources | Housing General Fund | ALLIED PUBLICITY SERVICES | 55585442 | 30/09/2024 | 29/10/2024 | 995.10 | Ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Housing General Fund | CRITIQQM LIMITED | 55585457 | 01/10/2024 | 29/10/2024 | 3,052.73 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Housing General Fund | CRITIQQM LIMITED | 55585458 | 01/10/2024 | 29/10/2024 | 647.08 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Housing General Fund | CRITIQQM LIMITED | 55585457 | 01/10/2024 | 29/10/2024 | 3,052.73 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Housing General Fund | CRITIQQM LIMITED | 55585458 | 01/10/2024 | 29/10/2024 | 647.09 | Postages | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Housing General Fund | GOOSEPOOL HOTEL DARLINGTON DND | 55584303 | 22/09/2024 | 18/10/2024 | 6,358.36 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund | GOOSEPOOL HOTEL DARLINGTON DND | 55583766 | 17/09/2024 | 15/10/2024 | 5,833.35 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund | GOOSEPOOL HOTEL DARLINGTON DND | 55583036 | 08/09/2024 | 04/10/2024 | 6,033.36 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund | GOOSEPOOL HOTEL DARLINGTON DND | 55585073 | 29/09/2024 | 25/10/2024 | 7,900.03 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund | HQN LTD | 55585370 | 19/08/2024 | 25/10/2024 | 1,665.00 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Neighbourhood Services and Resources | Housing General Fund | HQN LTD | 55584468 | 24/09/2024 | 18/10/2024 | 1,417.50 | Employee Training Course Costs | EMPLOYEES | Indirect Employee Costs |
| Neighbourhood Services and Resources | Housing General Fund | METRO MOTELS LTD | 55583988 | 17/09/2024 | 15/10/2024 | 1,533.33 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund | NEC SOFTWARE SOLUTIONS | 55585298 | 30/09/2024 | 25/10/2024 | 542.40 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Housing General Fund | NEC SOFTWARE SOLUTIONS | 55585299 | 30/09/2024 | 25/10/2024 | 1,322.10 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Housing General Fund | NORTHUMBRIAN WATER | 55585980 | 12/02/2023 | 29/10/2024 | 4,219.74 | Discount On Collection - Nwl | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Neighbourhood Services and Resources | Housing General Fund | NORTHUMBRIAN WATER | 55585981 | 12/02/2023 | 29/10/2024 | 3,817.86 | Discount On Collection - Nwl | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Neighbourhood Services and Resources | Housing General Fund | NORTHUMBRIAN WATER | 55585979 | 12/02/2023 | 29/10/2024 | 1,068.96 | Discount On Collection - Nwl | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Neighbourhood Services and Resources | Housing General Fund | NORTHUMBRIAN WATER | 55585982 | 11/02/2024 | 29/10/2024 | 3,114.57 | Discount On Collection - Nwl | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Neighbourhood Services and Resources | Housing General Fund | NORTHUMBRIAN WATER | 55585983 | 11/02/2024 | 29/10/2024 | 2,009.40 | Discount On Collection - Nwl | INCOME | CUSTOMER & CLIENT RECEIPTS |
| Neighbourhood Services and Resources | Housing General Fund | RENOVOTEC LTD | 55584477 | 16/07/2024 | 18/10/2024 | 8,002.39 | Ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Housing General Fund | SUREFIRE SERVICES | 55585129 | 12/07/2024 | 24/10/2024 | 507.00 | Building Repairs And Maintenan | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | Housing General Fund | TKB HOUSING CIC | 55585135 | 03/09/2024 | 24/10/2024 | 2,119.50 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund | TKB HOUSING CIC | 55584616 | 09/09/2024 | 22/10/2024 | 2,754.50 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund | TKB HOUSING CIC | 55583819 | 16/09/2024 | 11/10/2024 | 2,861.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund | TOAST PROPERTIES | 55584334 | 14/10/2024 | 18/10/2024 | 7,050.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund | TOAST PROPERTIES | 55582961 | 30/09/2024 | 08/10/2024 | 6,720.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund | TOAST PROPERTIES | 55583410 | 07/10/2024 | 09/10/2024 | 6,380.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund | TOAST PROPERTIES | 55585081 | 21/10/2024 | 24/10/2024 | 6,350.00 | Board & Lodgings For Homeless | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | Housing General Fund | VICTORIA SOLUTIONS LTD (T/A VICTORI | 55585460 | 01/10/2024 | 25/10/2024 | 4,954.50 | Ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |

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| Neighbourhood Services and Resources | Housing General Fund | VICTORIA SOLUTIONS LTD (T/A VICTORI | 55585460 | 01/10/2024 | 25/10/2024 | 4,954.50 | Ict Hardware Support & Mainten | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Housing General Fund | WILKIN CHAPMAN LLP | 55584332 | 19/09/2024 | 17/10/2024 | 1,351.10 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | HRA | ALIGN PROPERTY PARTNERS | 55583061 | 05/09/2024 | 04/10/2024 | 900.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | HRA | ARCUS CONSULTING LLP | 55585275 | 30/09/2024 | 25/10/2024 | 705.00 | Responsive - Void E.P.C. | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | B & Q PLC | 55585036 | 29/09/2024 | 25/10/2024 | 854.17 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | B & Q PLC | 55583341 | 08/09/2024 | 08/10/2024 | 600.01 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | B & Q PLC | 55584309 | 22/09/2024 | 22/10/2024 | 541.67 | Responsive-Empty Hse Redecor | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | BISHOP AUCKLAND GLAZING CO LTD | 55582810 | 02/09/2024 | 03/10/2024 | 2,980.00 | Glazing Replacement | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | BRIEN & SON LOCKSMITHS | 55585243 | 30/09/2024 | 30/10/2024 | 674.85 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | HRA | BT TELEPHONE PAYMENT CENTRE | 55584478 | 08/10/2024 | 22/10/2024 | 720.00 | Telephone Costs | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | HRA | CAREIUM UK LIMITED | 55584620 | 26/09/2024 | 24/10/2024 | 824.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | HRA | CAREIUM UK LIMITED | 55584621 | 26/09/2024 | 24/10/2024 | 7,450.00 | Equipment | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | HRA | DARLINGTON DOOR SERVICES LTD | 55585662 | 03/10/2024 | 31/10/2024 | 672.00 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | DARLINGTON DOOR SERVICES LTD | 55584277 | 19/09/2024 | 17/10/2024 | 672.00 | Responsive Repairs (General) | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | EASBY FLOORING LTD | 55584152 | 20/09/2024 | 18/10/2024 | 621.81 | Fixtures And Fittings | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | EASBY FLOORING LTD | 55584645 | 10/09/2024 | 22/10/2024 | 1,080.84 | Responsive - Empty Hse Repairs | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | EASBY FLOORING LTD | 55583467 | 09/09/2024 | 10/10/2024 | 799.15 | Fixtures And Fittings | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | EASBY FLOORING LTD | 55583780 | 16/09/2024 | 15/10/2024 | 523.04 | Fixtures And Fittings | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | EASBY FLOORING LTD | 55583975 | 16/09/2024 | 15/10/2024 | 986.56 | Fixtures And Fittings | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | EASBY FLOORING LTD | 55583976 | 17/09/2024 | 15/10/2024 | 949.94 | Fixtures And Fittings | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | EASBY FLOORING LTD | 55583907 | 08/09/2024 | 15/10/2024 | 1,090.90 | Responsive - Empty Hse Repairs | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | EASBY FLOORING LTD | 55582863 | 05/09/2024 | 02/10/2024 | 556.93 | Fixtures And Fittings | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | EASBY FLOORING LTD | 55585023 | 28/09/2024 | 25/10/2024 | 593.97 | Fixtures And Fittings | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | EASBY FLOORING LTD | 55584644 | 29/09/2024 | 25/10/2024 | 1,525.39 | Fixtures And Fittings | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | EDF ENERGY CUSTOMERS LTD | 57721019 | 02/09/2024 | 04/10/2024 | 932.46 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | HRA | EDF ENERGY CUSTOMERS LTD | 57720965 | 02/09/2024 | 04/10/2024 | 1,162.90 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | HRA | EDF ENERGY CUSTOMERS LTD | 57721053 | 02/09/2024 | 04/10/2024 | 1,767.92 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | HRA | EDF ENERGY CUSTOMERS LTD | 57721024 | 02/09/2024 | 04/10/2024 | 1,171.54 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | HRA | EDF ENERGY CUSTOMERS LTD | 57720934 | 02/09/2024 | 04/10/2024 | 1,170.60 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | HRA | EDF ENERGY CUSTOMERS LTD | 57720885 | 02/09/2024 | 04/10/2024 | 1,311.98 | Electricity | PREMISES | ENERGY COSTS |

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| Neighbourhood Services and Resources | HRA | EDF ENERGY CUSTOMERS LTD | 57720842 | 02/09/2024 | 04/10/2024 | 1,097.84 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | HRA | EDF ENERGY CUSTOMERS LTD | 57721078 | 25/08/2024 | 04/10/2024 | 1,977.18 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | HRA | EDF ENERGY CUSTOMERS LTD | 57720834 | 03/09/2024 | 04/10/2024 | 1,624.27 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | HRA | EDF ENERGY CUSTOMERS LTD | 57720986 | 02/09/2024 | 04/10/2024 | 2,004.76 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | HRA | EDF ENERGY CUSTOMERS LTD | 57721005 | 02/09/2024 | 04/10/2024 | 2,564.25 | Electricity | PREMISES | ENERGY COSTS |
| Neighbourhood Services and Resources | HRA | LYTESTREAM ELECTRICAL CONTRACT | 55584680 | 27/09/2024 | 25/10/2024 | 2,415.69 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | HRA | MITIE PROPERTY SERVICES (NORTH E/ | 55584956 | 25/09/2024 | 23/10/2024 | 1,367.80 | Responsive - Empty Hse Repairs | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | MITIE PROPERTY SERVICES (NORTH E/ | 55584949 | 25/09/2024 | 23/10/2024 | 818.36 | Cyclical - External Painting | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | MITIE PROPERTY SERVICES (NORTH E/ | 55584952 | 25/09/2024 | 23/10/2024 | 568.24 | Cyclical - External Painting | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | OCEAN MEDIA GROUP | 55582940 | 04/09/2024 | 02/10/2024 | 3,642.00 | Subscriptions | SUPPLIES & SERVICES | GRANTS & SUBSCRIPTIONS |
| Neighbourhood Services and Resources | HRA | ORBIS PROTECT LTD | 55585056 | 28/09/2024 | 25/10/2024 | 598.80 | Responsive-Empty Hse Security | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | ORCHARD INFORMATION SYSTEMS LTI | 55584709 | 27/09/2024 | 25/10/2024 | 1,696.50 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | HRA | ORCHARD INFORMATION SYSTEMS LTI | 55585402 | 27/09/2024 | 25/10/2024 | 665.00 | Consultancy Fees | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | HRA | QUALITY SERVICES TODAY LTD | 55583917 | 13/09/2024 | 15/10/2024 | 1,059.84 | Special Projects Repairs & Maint | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | QUALITY SERVICES TODAY LTD | 55580928 | 13/08/2024 | 15/10/2024 | 1,829.00 | Special Projects Repairs & Maint | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | QUALITY SERVICES TODAY LTD | 55584384 | 23/09/2024 | 18/10/2024 | 572.31 | Special Projects Repairs & Maint | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | QUALITY SERVICES TODAY LTD | 55582449 | 30/08/2024 | 10/10/2024 | 534.00 | Special Projects Repairs & Maint | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | QUALITY SERVICES TODAY LTD | 55582962 | 02/09/2024 | 10/10/2024 | 505.63 | Special Projects Repairs & Maint | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | RE:GEN SOLUTION | 55582947 | 26/03/2024 | 02/10/2024 | 2,268.00 | Repairs - Asbestos Removal | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | RIDER INDUSTRIAL & SPECIALIST CLEA | 55582885 | 06/08/2024 | 02/10/2024 | 680.00 | Special Cleaning | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Neighbourhood Services and Resources | HRA | RIDER INDUSTRIAL & SPECIALIST CLEA | 55582886 | 07/08/2024 | 02/10/2024 | 697.40 | Special Cleaning | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Neighbourhood Services and Resources | HRA | RIDER INDUSTRIAL & SPECIALIST CLEA | 55582914 | 31/08/2024 | 02/10/2024 | 3,025.00 | Direct Charges - Contractors | THIRD PARTY PAYMENTS | PRIVATE CONTRACTORS |
| Neighbourhood Services and Resources | HRA | RIDER INDUSTRIAL & SPECIALIST CLEA | 55584006 | 17/09/2024 | 15/10/2024 | 730.00 | Special Cleaning | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Neighbourhood Services and Resources | HRA | RIDER INDUSTRIAL & SPECIALIST CLEA | 55583297 | 06/09/2024 | 08/10/2024 | 700.00 | Responsive - Empty Hse Repairs | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | RIDER INDUSTRIAL & SPECIALIST CLEA | 55583302 | 06/09/2024 | 08/10/2024 | 529.00 | Responsive - Empty Hse Repairs | PREMISES | REPAIRS, ALT, MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | RIDER INDUSTRIAL & SPECIALIST CLEA | 55583297 | 06/09/2024 | 08/10/2024 | 997.00 | Special Cleaning | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Neighbourhood Services and Resources | HRA | RIDER INDUSTRIAL & SPECIALIST CLEA | 55583299 | 06/09/2024 | 08/10/2024 | 1,530.00 | Special Cleaning | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Neighbourhood Services and Resources | HRA | RIDER INDUSTRIAL & SPECIALIST CLEA | 55583300 | 06/09/2024 | 08/10/2024 | 700.00 | Special Cleaning | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Neighbourhood Services and Resources | HRA | RIDER INDUSTRIAL & SPECIALIST CLEA | 55583291 | 06/09/2024 | 08/10/2024 | 1,488.00 | Special Cleaning | PREMISES | CLEANING & DOMESTIC SUPPLIES |
| Neighbourhood Services and Resources | HRA | RIDER INDUSTRIAL & SPECIALIST CLEA | 55583293 | 06/09/2024 | 08/10/2024 | 5,200.00 | Special Cleaning | PREMISES | CLEANING & DOMESTIC SUPPLIES |

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| Neighbourhood Services and Resources | HRA | SECURESHIELD LTD | 55583281 | 09/09/2024 | 22/10/2024 | 556.79 | Equipment R&M | SUPPLIES & SERVICES | EQUIPMENT, FURNITURE & MATERIALS |
| Neighbourhood Services and Resources | HRA | SECURESHIELD LTD | 55584988 | 18/09/2024 | 30/10/2024 | 9,725.30 | Cyclical - Maint Gates & Doors | PREMISES | REPAIRS, ALT. MAINT OF BLDGS |
| Neighbourhood Services and Resources | HRA | WAVE - ANGLIAN WATER BUSINESS NA 57721927 | | 06/10/2024 | 15/10/2024 | 777.66 | Water Charges | PREMISES | WATER SERVICES |
| Neighbourhood Services and Resources | HRA | WAVE - ANGLIAN WATER BUSINESS NA 57721928 | | 06/10/2024 | 15/10/2024 | 508.62 | Water Charges | PREMISES | WATER SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | 5 SAH SERVICES LIMITED | 55583033 | 24/09/2024 | 04/10/2024 | 4,183.33 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | ACCESS UK LTD | 55584618 | 01/09/2024 | 22/10/2024 | 2,215.50 | Ict Software Support & Maintena | SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |
| Neighbourhood Services and Resources | Legal and Procurement | APPLEBY HOPE & MATTHEWS SOLS | 55583205 | 09/09/2024 | 10/10/2024 | 1,200.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | APPLEBY HOPE & MATTHEWS SOLS | 55583209 | 09/09/2024 | 10/10/2024 | 1,335.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | APPLEBY HOPE & MATTHEWS SOLS | 55582571 | 24/09/2024 | 02/10/2024 | 2,900.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | APPLEBY HOPE & MATTHEWS SOLS | 55583210 | 09/09/2024 | 09/10/2024 | 3,100.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | DERE STREET BARRISTERS | 55582776 | 02/09/2024 | 04/10/2024 | 875.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | DERE STREET BARRISTERS | 55583708 | 12/09/2024 | 18/10/2024 | 625.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | DR CHRISTOPHER J HOBBS | 55585080 | 27/09/2024 | 29/10/2024 | 2,840.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | DR PETER MORRELL | 55583220 | 09/09/2024 | 18/10/2024 | 540.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55583475 | 11/09/2024 | 09/10/2024 | 508.05 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55583006 | 04/09/2024 | 03/10/2024 | 520.80 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FORENSIC TESTING SERVICES LTD | 55584856 | 26/09/2024 | 24/10/2024 | 1,276.40 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55585164 | 30/09/2024 | 25/10/2024 | 5,450.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55583874 | 16/09/2024 | 18/10/2024 | 575.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55584739 | 25/09/2024 | 23/10/2024 | 900.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55584740 | 25/09/2024 | 23/10/2024 | 575.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55584741 | 25/09/2024 | 23/10/2024 | 575.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55583879 | 16/09/2024 | 11/10/2024 | 575.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55583881 | 16/09/2024 | 11/10/2024 | 700.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55583882 | 16/09/2024 | 11/10/2024 | 750.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55583884 | 16/09/2024 | 11/10/2024 | 750.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | FOUNTAIN CHAMBERS | 55585162 | 30/09/2024 | 29/10/2024 | 950.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | JILL THIRLAWAY - JT SOCIAL WORK SEI | 55584432 | 23/09/2024 | 23/10/2024 | 1,144.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | LUCY HARLAND | 55584200 | 18/09/2024 | 23/10/2024 | 500.00 | Professional Fees & Consultancy | SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 1,191.46 | Agency Staff Costs - Non Teachi | EMPLOYEES | Direct Employee Costs |

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| Neighbourhood Services and Resources | Legal and Procurement | MAGNIT GLOBAL GRI LTD | 11164239 | 29/09/2024 | 29/10/2024 | 2,917.15 | Agency Staff Costs - Non Teachi EMPLOYEES | Direct Employee Costs |
| Neighbourhood Services and Resources | Legal and Procurement | MICHAEL DICK | 55586296 | 10/09/2024 | 31/10/2024 | 550.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | SPIRE BARRISTERS | 55585772 | 01/10/2024 | 29/10/2024 | 3,300.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | THE LAW SOCIETY | 55585658 | 15/10/2024 | 29/10/2024 | 3,176.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | Legal and Procurement | TRINITY CHAMBERS CROSS PAYMENT / 55584768 | | 26/09/2024 | 24/10/2024 | 550.00 | Professional Fees & Consultancy SUPPLIES & SERVICES | SERVICES |
| Neighbourhood Services and Resources | ICT | DAISY CORPORATE SERVICES TRADING 55584981 | | 01/10/2024 | 23/10/2024 | 4,066.24 | Telephone Costs SUPPLIES & SERVICES | COMMUNICATIONS & COMPUTING |