

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	BEACHCROFT LLP	55587034	18/10/2024	15/11/2024	800.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	CLYDE & CO	55586316	23/10/2024	05/11/2024	1,989.50	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55588263	15/11/2024	19/11/2024	1,479.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MAIDENDALE NURSERY	55586643	01/11/2024	05/11/2024	5,000.00	General Credits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	RIDER INDUSTRIAL LTD	55586871	15/10/2024	12/11/2024	5,372.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	VIVUP	55589255	31/10/2024	28/11/2024	709.80	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	55589326	25/10/2024	28/11/2024	51,320.00	General Debits	NON-BUDGETED	NON BUDGETED
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55588698	01/11/2024	29/11/2024	27,813.50	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55588699	01/11/2024	29/11/2024	27,813.50	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55588700	01/11/2024	29/11/2024	27,813.50	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55588701	01/11/2024	29/11/2024	27,813.50	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55588702	01/11/2024	29/11/2024	20,434.50	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55588703	01/11/2024	29/11/2024	20,434.50	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CAPITAL PROJECTS	LYNAS ENGINEERS	55586648	08/10/2024	05/11/2024	900.00	Consultant Civil Engineer	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	TRACSYS TRAFFIC DATA LIMITED	55588603	31/10/2024	28/11/2024	1,750.00	Other Contractor Payments	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57726139	25/11/2024	26/11/2024	1,257.71	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57726139	25/11/2024	26/11/2024	645.62	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55586554	11/10/2024	12/11/2024	920.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55588012	01/10/2024	19/11/2024	5,333.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ALZHEIMERS SOCIETY	55588309	01/10/2024	21/11/2024	11,200.50	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III	57726140	25/11/2024	26/11/2024	13,621.09	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57724823	11/11/2024	12/11/2024	891.43	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57724823	11/11/2024	12/11/2024	40,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57724823	11/11/2024	12/11/2024	4,680.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57725359	15/11/2024	19/11/2024	72,631.43	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57724766	11/11/2024	12/11/2024	9,900.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57724823	11/11/2024	12/11/2024	3,677.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57724823	11/11/2024	12/11/2024	15,377.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57726141	25/11/2024	26/11/2024	1,754.97 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57726141	25/11/2024	26/11/2024	17,611.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57726141	25/11/2024	26/11/2024	15,837.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57726141	25/11/2024	26/11/2024	7,583.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57724765	11/11/2024	12/11/2024	4,626.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57724765	11/11/2024	12/11/2024	2,077.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BONDCARE WILLINGTON LTD	57726142	25/11/2024	26/11/2024	8,096.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIARDENE CARE HOME	57724768	11/11/2024	12/11/2024	3,990.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57724775	11/11/2024	12/11/2024	3,002.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57724771	11/11/2024	12/11/2024	13,797.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57726143	25/11/2024	26/11/2024	5,255.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE UK COMMUNITY PARTNERSHIPS L	57724819	11/11/2024	12/11/2024	2,694.25 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55584052	17/09/2024	15/11/2024	2,625.54 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55587199	21/10/2024	21/11/2024	1,323.85 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57726144	25/11/2024	26/11/2024	30,647.98 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57726144	25/11/2024	26/11/2024	25,333.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57726144	25/11/2024	26/11/2024	2,136.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11164729	20/11/2024	21/11/2024	639.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11164730	20/11/2024	21/11/2024	692.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57726144	25/11/2024	26/11/2024	2,230.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57726144	25/11/2024	26/11/2024	18,891.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57724817	11/11/2024	12/11/2024	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55588568	17/10/2024	28/11/2024	149,780.11 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55588569	17/10/2024	28/11/2024	140,309.16 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55588570	17/10/2024	28/11/2024	165,114.28 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55588573	17/10/2024	28/11/2024	116,735.20 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57724772	11/11/2024	12/11/2024	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	COUNTRYWIDE CARE HOMES	57724805	11/11/2024	12/11/2024	4,919.94 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57726145	25/11/2024	26/11/2024	7,387.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57726145	25/11/2024	26/11/2024	10,761.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57726145	25/11/2024	26/11/2024	2,700.87 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE	57724763	11/11/2024	12/11/2024	2,205.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57726146	25/11/2024	26/11/2024	6,714.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57724773	11/11/2024	12/11/2024	5,950.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57724773	11/11/2024	12/11/2024	21,195.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57724785	11/11/2024	12/11/2024	22,539.48 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57726148	25/11/2024	26/11/2024	11,269.88 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57726090	20/11/2024	26/11/2024	750.80 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57726165	25/11/2024	26/11/2024	910.16 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57726150	25/11/2024	26/11/2024	257,928.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57726150	25/11/2024	26/11/2024	4,814.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57726150	25/11/2024	26/11/2024	46,920.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55588562	28/10/2024	28/11/2024	298,623.85 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55588565	01/11/2024	28/11/2024	304,022.03 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55583622	16/09/2024	14/11/2024	299,690.29 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55587771	11/11/2024	13/11/2024	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DIRECT MEDICAL TRANSPORT LIMITED	55587772	11/11/2024	13/11/2024	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DR SUMEET GUPTA	55586480	13/10/2024	12/11/2024	577.65 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57724770	11/11/2024	12/11/2024	1,647.92 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57724767	11/11/2024	12/11/2024	3,965.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57724767	11/11/2024	12/11/2024	3,876.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57724767	11/11/2024	12/11/2024	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55588533	01/09/2024	21/11/2024	1,429.97 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55588388	31/10/2024	28/11/2024	7,954.29 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55588389	31/10/2024	28/11/2024	4,590.00 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55588390	31/10/2024	28/11/2024	1,490.67 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55588391	31/10/2024	28/11/2024	2,916.67 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55589252	31/10/2024	29/11/2024	7,954.29 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55589253	31/10/2024	29/11/2024	2,916.67 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EAST FURNITURE LTD	55586656	29/10/2024	05/11/2024	2,328.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57724776	11/11/2024	12/11/2024	12,480.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57724776	11/11/2024	12/11/2024	1,337.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57724776	11/11/2024	12/11/2024	19,165.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57724776	11/11/2024	12/11/2024	28,017.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57724776	11/11/2024	12/11/2024	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57724777	11/11/2024	12/11/2024	9,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57724777	11/11/2024	12/11/2024	1,337.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57724777	11/11/2024	12/11/2024	14,000.01 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57724777	11/11/2024	12/11/2024	21,777.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57726290	26/11/2024	26/11/2024	942.40 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57726151	25/11/2024	26/11/2024	3,310.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57724778	11/11/2024	12/11/2024	1,114.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57724778	11/11/2024	12/11/2024	48,805.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57724778	11/11/2024	12/11/2024	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57724778	11/11/2024	12/11/2024	12,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57724780	11/11/2024	12/11/2024	1,532.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITEI	57726152	25/11/2024	26/11/2024	1,068.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57726153	25/11/2024	26/11/2024	1,274.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57726153	25/11/2024	26/11/2024	13,593.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57726153	25/11/2024	26/11/2024	4,853.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57726153	25/11/2024	26/11/2024	6,565.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57726153	25/11/2024	26/11/2024	2,560.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57726153	25/11/2024	26/11/2024	524.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57724781	11/11/2024	12/11/2024	2,179.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57724781	11/11/2024	12/11/2024	850.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55587424	01/10/2024	12/11/2024	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57724782	11/11/2024	12/11/2024	14,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57724782	11/11/2024	12/11/2024	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57724782	11/11/2024	12/11/2024	9,705.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57724782	11/11/2024	12/11/2024	18,250.01 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57724782	11/11/2024	12/11/2024	73,640.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57724782	11/11/2024	12/11/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57724783	11/11/2024	12/11/2024	5,738.46 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57726154	25/11/2024	26/11/2024	8,391.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57726154	25/11/2024	26/11/2024	903.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57726155	25/11/2024	26/11/2024	1,346.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57726155	25/11/2024	26/11/2024	7,978.45 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57726156	25/11/2024	26/11/2024	1,907.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57726156	25/11/2024	26/11/2024	11,942.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57726156	25/11/2024	26/11/2024	2,233.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HES GROUP UK LTD	55585559	02/10/2024	19/11/2024	980.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57726157	25/11/2024	26/11/2024	1,935.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57726157	25/11/2024	26/11/2024	8,265.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57724786	11/11/2024	12/11/2024	18,960.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57724786	11/11/2024	12/11/2024	4,312.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57724786	11/11/2024	12/11/2024	19,226.43 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57726158	25/11/2024	26/11/2024	11,452.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57726159	25/11/2024	26/11/2024	25,916.03 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57726159	25/11/2024	26/11/2024	5,575.10 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57724787	11/11/2024	12/11/2024	1,657.48 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57724828	11/11/2024	12/11/2024	5,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KHIRON CLINICS	57724788	11/11/2024	12/11/2024	6,678.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57724789	11/11/2024	12/11/2024	1,994.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57724789	11/11/2024	12/11/2024	3,034.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57724790	11/11/2024	12/11/2024	11,647.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57726160	25/11/2024	26/11/2024	3,110.64 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57726161	25/11/2024	26/11/2024	7,674.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57726181	25/11/2024	26/11/2024	5,212.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57726181	25/11/2024	26/11/2024	7,630.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57724791	11/11/2024	12/11/2024	31,368.48 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57724808	11/11/2024	12/11/2024	17,849.80 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57724791	11/11/2024	12/11/2024	8,260.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57726181	25/11/2024	26/11/2024	5,442.01 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	811.10	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,013.87	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,013.87	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	760.41	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	506.94	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,267.34	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726149	25/11/2024	26/11/2024	644.15	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726149	25/11/2024	26/11/2024	11,971.32	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726178	25/11/2024	26/11/2024	6,101.61	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726178	25/11/2024	26/11/2024	1,640.11	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726178	25/11/2024	26/11/2024	12,437.08	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726170	25/11/2024	26/11/2024	5,351.40	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726162	25/11/2024	26/11/2024	12,927.62	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726162	25/11/2024	26/11/2024	14,760.95	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726162	25/11/2024	26/11/2024	1,862.10	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726170	25/11/2024	26/11/2024	10,370.55	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726170	25/11/2024	26/11/2024	2,943.28	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11164762	26/11/2024	26/11/2024	1,534.32	Private Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11164761	26/11/2024	26/11/2024	18,110.13	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726178	25/11/2024	26/11/2024	614.42	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726178	25/11/2024	26/11/2024	1,263.52	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726162	25/11/2024	26/11/2024	4,722.12	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726170	25/11/2024	26/11/2024	718.48	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726170	25/11/2024	26/11/2024	2,655.89	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726178	25/11/2024	26/11/2024	971.18	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11164757	26/11/2024	26/11/2024	1,384.32	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11164758	26/11/2024	26/11/2024	3,871.84	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11164759	26/11/2024	26/11/2024	7,743.68	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11164760	26/11/2024	26/11/2024	3,871.84	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57726162	25/11/2024	26/11/2024	2,088.53	Home Care - Private Contractor THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57724774	11/11/2024	12/11/2024	3,120.00	Residential THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57724774	11/11/2024	12/11/2024	12,782.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57724774	11/11/2024	12/11/2024	74,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57724774	11/11/2024	12/11/2024	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57724774	11/11/2024	12/11/2024	12,640.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARGARET BURNSIDE	57726098	25/11/2024	26/11/2024	669.41 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 55588563		31/10/2024	21/11/2024	29,205.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 57726164		25/11/2024	26/11/2024	2,300.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 57726164		25/11/2024	26/11/2024	22,530.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55585107	30/09/2024	19/11/2024	11,156.25 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57726163	25/11/2024	26/11/2024	609.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57726163	25/11/2024	26/11/2024	43,532.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57726163	25/11/2024	26/11/2024	15,411.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57726163	25/11/2024	26/11/2024	634.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57724795	11/11/2024	12/11/2024	11,568.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57724831	11/11/2024	12/11/2024	12,959.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57724831	11/11/2024	12/11/2024	11,015.79 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A 55588575		15/11/2024	28/11/2024	69,109.57 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A 55583619		19/09/2024	14/11/2024	77,392.43 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A 55586306		03/10/2024	14/11/2024	123,118.13 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A 57724807		11/11/2024	12/11/2024	3,677.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A 57724807		11/11/2024	12/11/2024	9,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A 57724807		11/11/2024	12/11/2024	33,340.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A 57724807		11/11/2024	12/11/2024	1,114.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A 57724807		11/11/2024	12/11/2024	3,120.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A 57724807		11/11/2024	12/11/2024	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A 57724807		11/11/2024	12/11/2024	3,120.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A 57724807		11/11/2024	12/11/2024	9,887.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A 57724807		11/11/2024	12/11/2024	7,368.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55586686	14/10/2024	08/11/2024	2,852.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55586696	14/10/2024	08/11/2024	1,518.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	57726166	25/11/2024	26/11/2024	58,021.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55587211	21/10/2024	15/11/2024	2,855.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55587210	21/10/2024	15/11/2024	1,585.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55587825	28/10/2024	22/11/2024	2,848.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55587820	28/10/2024	22/11/2024	1,346.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55588850	04/11/2024	29/11/2024	2,790.79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55588853	04/11/2024	29/11/2024	1,316.97 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57726167	25/11/2024	26/11/2024	2,607.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57726167	25/11/2024	26/11/2024	5,667.01 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57724798	11/11/2024	12/11/2024	12,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57724798	11/11/2024	12/11/2024	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57724798	11/11/2024	12/11/2024	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBA 57724769		11/11/2024	12/11/2024	11,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEEM TREE CARE HOME	57724799	11/11/2024	12/11/2024	3,795.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEW CONCEPT CARE NURSING TRAININ 57726168		25/11/2024	26/11/2024	736.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57724800	11/11/2024	12/11/2024	75,012.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57724891	13/11/2024	14/11/2024	16,662.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57724800	11/11/2024	12/11/2024	3,950.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57724800	11/11/2024	12/11/2024	12,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57724800	11/11/2024	12/11/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57726185	25/11/2024	26/11/2024	16,558.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57726185	25/11/2024	26/11/2024	1,791.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57726185	25/11/2024	26/11/2024	13,968.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57726185	25/11/2024	26/11/2024	64,931.82 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55587444	23/10/2024	20/11/2024	910.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57724801	11/11/2024	12/11/2024	2,319.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57724801	11/11/2024	12/11/2024	2,952.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57724801	11/11/2024	12/11/2024	20,664.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57726136	25/11/2024	26/11/2024	131,196.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57726171	25/11/2024	26/11/2024	45,252.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57724779	11/11/2024	12/11/2024	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PEART ACCESS RAMPS LTD	55584776	26/09/2024	19/11/2024	656.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES



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Children and Adults Services	ADULT SOCIAL CARE	PEART ACCESS RAMPS LTD	55584778	26/09/2024	19/11/2024	549.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57724830	11/11/2024	12/11/2024	26,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57724830	11/11/2024	12/11/2024	6,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57724830	11/11/2024	12/11/2024	6,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57724830	11/11/2024	12/11/2024	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP<	57726172	25/11/2024	26/11/2024	4,250.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57726180	25/11/2024	26/11/2024	24,961.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57726180	25/11/2024	26/11/2024	6,298.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57726180	25/11/2024	26/11/2024	56,255.01 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57726180	25/11/2024	26/11/2024	1,150.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57726180	25/11/2024	26/11/2024	4,439.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57726180	25/11/2024	26/11/2024	5,829.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57726180	25/11/2024	26/11/2024	10,806.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57726180	25/11/2024	26/11/2024	2,149.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57724796	11/11/2024	12/11/2024	17,138.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57726174	25/11/2024	26/11/2024	2,030.82 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57726174	25/11/2024	26/11/2024	8,586.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57726173	25/11/2024	26/11/2024	121,878.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57726174	25/11/2024	26/11/2024	19,863.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57724797	11/11/2024	12/11/2024	6,480.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57724797	11/11/2024	12/11/2024	32,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57724797	11/11/2024	12/11/2024	8,092.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57724797	11/11/2024	12/11/2024	7,423.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57724797	11/11/2024	12/11/2024	3,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55587921	30/09/2024	19/11/2024	3,451.90 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55588184	31/10/2024	28/11/2024	4,710.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57724802	11/11/2024	12/11/2024	3,209.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RESIDE HOUSING ASSOICIATION	57726175	25/11/2024	26/11/2024	6,171.25 Accomodation Costs (Client)	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57724803	11/11/2024	12/11/2024	2,076.82 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57726177	25/11/2024	26/11/2024	1,246.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57724804	11/11/2024	12/11/2024	54,741.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57724804	11/11/2024	12/11/2024	8,238.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57724804	11/11/2024	12/11/2024	11,220.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57724804	11/11/2024	12/11/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57724804	11/11/2024	12/11/2024	2,257.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROTHERWOOD HEALTHCARE LTD	57724792	11/11/2024	12/11/2024	6,276.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROXBURGH HOUSE CARE HOME	57724806	11/11/2024	12/11/2024	1,102.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON 55586309		18/10/2024	14/11/2024	69,102.60 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON 55588567		05/11/2024	21/11/2024	13,621.09 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON 57724784		11/11/2024	12/11/2024	1,217.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON 57724762		11/11/2024	12/11/2024	10,852.33 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57726179	25/11/2024	26/11/2024	8,083.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57726179	25/11/2024	26/11/2024	15,341.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEATON SPRING LTD	55589259	31/10/2024	28/11/2024	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57724809	11/11/2024	12/11/2024	4,054.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57724810	11/11/2024	12/11/2024	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57724811	11/11/2024	12/11/2024	2,003.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57724811	11/11/2024	12/11/2024	56,928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57724811	11/11/2024	12/11/2024	7,460.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57724811	11/11/2024	12/11/2024	1,476.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57724812	11/11/2024	12/11/2024	9,372.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57724812	11/11/2024	12/11/2024	30,697.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57724813	11/11/2024	12/11/2024	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57724814	11/11/2024	12/11/2024	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57724815	11/11/2024	12/11/2024	3,766.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57724815	11/11/2024	12/11/2024	1,946.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STEEL UNIQUE FABRICATIONS	55586415	18/10/2024	05/11/2024	502.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC 55586699		16/10/2024	13/11/2024	659.50 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC 55588109		29/10/2024	26/11/2024	702.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAR` 57724816		11/11/2024	12/11/2024	3,662.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED T, 57724820		11/11/2024	12/11/2024	7,812.76 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE ARK CARE PRINCEIPLES	57726182	25/11/2024	26/11/2024	3,140.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57724821	11/11/2024	12/11/2024	7,168.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57724821	11/11/2024	12/11/2024	3,544.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57724824	11/11/2024	12/11/2024	12,720.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57724824	11/11/2024	12/11/2024	3,240.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57724824	11/11/2024	12/11/2024	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57724824	11/11/2024	12/11/2024	7,151.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57724824	11/11/2024	12/11/2024	121,564.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57724825	11/11/2024	12/11/2024	81,041.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57724825	11/11/2024	12/11/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57724825	11/11/2024	12/11/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57724825	11/11/2024	12/11/2024	4,740.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57724825	11/11/2024	12/11/2024	6,614.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57724825	11/11/2024	12/11/2024	3,240.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57724825	11/11/2024	12/11/2024	6,320.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57724825	11/11/2024	12/11/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57724825	11/11/2024	12/11/2024	7,225.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57724825	11/11/2024	12/11/2024	1,620.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57726184	25/11/2024	26/11/2024	4,320.47 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL	57726169	25/11/2024	26/11/2024	18,996.07 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55583625	05/09/2024	14/11/2024	72,257.28 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57724880	12/11/2024	13/11/2024	77,071.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55586305	03/10/2024	14/11/2024	72,257.31 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55588576	15/11/2024	28/11/2024	77,469.78 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57726186	25/11/2024	26/11/2024	534.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57726186	25/11/2024	26/11/2024	73,931.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57724794	11/11/2024	12/11/2024	7,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57724794	11/11/2024	12/11/2024	4,928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57724827	11/11/2024	12/11/2024	23,400.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57724827	11/11/2024	12/11/2024	47,008.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57724827	11/11/2024	12/11/2024	1,782.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57724827	11/11/2024	12/11/2024	9,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57724827	11/11/2024	12/11/2024	33,105.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57724827	11/11/2024	12/11/2024	7,840.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57724827	11/11/2024	12/11/2024	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57724827	11/11/2024	12/11/2024	891.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57724827	11/11/2024	12/11/2024	3,120.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57726187	25/11/2024	26/11/2024	3,643.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57724793	11/11/2024	12/11/2024	8,519.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WE CARE BESPOKE LTD	57726088	01/11/2024	26/11/2024	917.10 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57724829	11/11/2024	12/11/2024	3,157.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57724829	11/11/2024	12/11/2024	8,700.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57724829	11/11/2024	12/11/2024	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57724832	11/11/2024	12/11/2024	4,160.36 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57724829	11/11/2024	12/11/2024	9,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57724829	11/11/2024	12/11/2024	48,994.30 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57724829	11/11/2024	12/11/2024	4,204.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57724829	11/11/2024	12/11/2024	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57724829	11/11/2024	12/11/2024	16,040.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57724829	11/11/2024	12/11/2024	3,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57724829	11/11/2024	12/11/2024	3,950.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57724822	11/11/2024	12/11/2024	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ZOE'S PLACE TRUST	55589406	31/10/2024	29/11/2024	1,170.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57723997	04/11/2024	05/11/2024	18,513.55 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57723997	04/11/2024	05/11/2024	22,807.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57723998	04/11/2024	05/11/2024	15,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57723999	04/11/2024	05/11/2024	5,304.00 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN HOUSE ( FOSTERING SERVICES)	57724000	04/11/2024	05/11/2024	4,367.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55585670	03/10/2024	26/11/2024	619.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AR CURAM LTD	57724044	04/11/2024	05/11/2024	7,892.86 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57724001	04/11/2024	05/11/2024	41,660.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57724002	04/11/2024	05/11/2024	20,760.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTC	55588409	31/10/2024	28/11/2024	520.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTC 55588410	31/10/2024	28/11/2024	520.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTC 55588411	31/10/2024	28/11/2024	3,027.50	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BANYA FAMILY PLACEMENT AGENCY LIN 57724003	04/11/2024	05/11/2024	2,439.69	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S 57724004	04/11/2024	05/11/2024	7,707.59	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S 57724004	04/11/2024	05/11/2024	11,058.64	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO 57724016	04/11/2024	05/11/2024	14,298.09	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO 57724016	04/11/2024	05/11/2024	11,268.30	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITANNIA FOSTERING AGENCY LIMITEE 57724007	04/11/2024	05/11/2024	3,800.00	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD 57724008	04/11/2024	05/11/2024	25,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHANGING FUTURES NORTH EAST 55586649	30/09/2024	05/11/2024	1,239.68	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57724009	04/11/2024	05/11/2024	1,491.48	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57724010	04/11/2024	05/11/2024	7,252.74	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57724011	04/11/2024	05/11/2024	10,966.25	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57724012	04/11/2024	05/11/2024	3,477.20	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57724011	04/11/2024	05/11/2024	7,474.11	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57724012	04/11/2024	05/11/2024	8,715.33	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD 57724014	04/11/2024	05/11/2024	3,765.72	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER 55586347	10/10/2024	05/11/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER 55586354	10/10/2024	05/11/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER 55586348	10/10/2024	05/11/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER 55586349	10/10/2024	05/11/2024	1,230.76	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER 55586352	10/10/2024	05/11/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER 55586345	10/10/2024	05/11/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER 55586346	10/10/2024	05/11/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER 55588224	31/10/2024	19/11/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER 55588225	31/10/2024	19/11/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER 55588226	31/10/2024	19/11/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER 55588222	31/10/2024	19/11/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER 55588223	31/10/2024	19/11/2024	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DAWN EASOM 55586145	29/10/2024	12/11/2024	600.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DESTINI LTD 57723996	04/11/2024	05/11/2024	17,400.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	DOVE ADOLESCENT SERVICES LTD	57724015	04/11/2024	05/11/2024	22,945.72 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55585605	01/10/2024	01/11/2024	46,240.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55586904	16/10/2024	13/11/2024	594.88 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55587455	23/10/2024	20/11/2024	619.36 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57724046	04/11/2024	05/11/2024	53,505.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAMILY FIRST FOSTERING	57724017	04/11/2024	05/11/2024	4,000.00 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57724018	04/11/2024	05/11/2024	4,147.60 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57724019	04/11/2024	05/11/2024	4,574.28 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57724020	04/11/2024	05/11/2024	4,032.48 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57724021	04/11/2024	05/11/2024	8,809.25 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57724022	04/11/2024	05/11/2024	2,496.01 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57724023	04/11/2024	05/11/2024	3,827.21 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57724023	04/11/2024	05/11/2024	12,192.56 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57724023	04/11/2024	05/11/2024	1,084.63 Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55589401	08/10/2024	29/11/2024	1,800.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55589402	08/10/2024	29/11/2024	1,026.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55589403	08/10/2024	29/11/2024	1,518.10 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HALLIWELL HOMES	57724024	04/11/2024	05/11/2024	28,701.24 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HAREWOOD LODGE (petty cash acc)	55588759	15/11/2024	22/11/2024	535.28 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57724005	04/11/2024	05/11/2024	54,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HTSTG T/A SCHOOL TRANSPORT GROU	55588167	28/10/2024	29/11/2024	2,660.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55587046	19/10/2024	15/11/2024	912.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	INVESTED CHILDCARE	57724030	04/11/2024	05/11/2024	22,760.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	55587659	25/10/2024	22/11/2024	14,583.33 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	KIDS PLANET HIGH BANK	55589149	01/10/2024	27/11/2024	1,294.79 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	KIDS PLANET HIGH BANK	55589150	01/10/2024	27/11/2024	1,094.40 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	KIDS PLANET HIGH BANK	55589172	01/11/2024	27/11/2024	1,294.79 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	KOVVURI & CO LTD	55587467	25/10/2024	22/11/2024	960.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,441.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	864.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,441.59 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,075.97	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	705.22	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,175.37	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	915.87	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,337.87	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	802.72	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,175.37	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,175.37	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,337.87	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	809.80	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	809.80	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MARTIN GRAY FOOTBALL ACADEMY LTD	55588044	30/08/2024	19/11/2024	1,375.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55588865	04/11/2024	27/11/2024	2,275.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55588076	30/10/2024	27/11/2024	1,275.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55587010	18/10/2024	15/11/2024	1,217.55	Advocacy THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57724029	04/11/2024	05/11/2024	15,600.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57724025	04/11/2024	05/11/2024	23,174.36	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57724031	04/11/2024	05/11/2024	23,174.36	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57724032	04/11/2024	05/11/2024	3,222.20	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55587851	02/09/2024	14/11/2024	901.75	Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55587974	01/07/2024	15/11/2024	749.80	Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PLAY HUT DAY NURSERY & KIDS CLUB	55587975	01/07/2024	15/11/2024	728.50	Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	PREFER HOMES	55587439	12/10/2024	12/11/2024	1,469.32	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57724034	04/11/2024	05/11/2024	17,235.56	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57724033	04/11/2024	05/11/2024	7,463.00	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57724034	04/11/2024	05/11/2024	3,304.04	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57724036	04/11/2024	05/11/2024	27,560.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57724035	04/11/2024	05/11/2024	3,440.20	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57723995	04/11/2024	05/11/2024	26,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57724045	04/11/2024	05/11/2024	27,175.16	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SAFE FAMILIES FOR CHILDREN	55587277	21/10/2024	15/11/2024	14,025.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS

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Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NUF 55588779		01/11/2024	29/11/2024	973.20	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57724037	04/11/2024	05/11/2024	53,706.74	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	STOCKTON ON TEES BOROUGH COUNC	55586680	14/10/2024	08/11/2024	84,000.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	SUZY KITCHING	55587485	25/10/2024	22/11/2024	6,032.70	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57724039	04/11/2024	05/11/2024	8,186.05	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57724038	04/11/2024	05/11/2024	3,274.02	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57724039	04/11/2024	05/11/2024	3,838.57	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57724040	04/11/2024	05/11/2024	7,937.49	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57724041	04/11/2024	05/11/2024	16,606.08	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57724042	04/11/2024	05/11/2024	3,116.37	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57724043	04/11/2024	05/11/2024	2,384.47	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57724043	04/11/2024	05/11/2024	4,422.42	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57724028	04/11/2024	05/11/2024	4,400.00	Maintenance Fee - Supporting Ind	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55588781	01/11/2024	26/11/2024	1,465.33	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55587891	11/11/2024	14/11/2024	2,520.00	Ad-Hoc Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57724047	04/11/2024	05/11/2024	6,075.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW CARE GROUP LTD	57724006	04/11/2024	05/11/2024	19,794.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57724048	04/11/2024	05/11/2024	28,784.20	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57724049	04/11/2024	05/11/2024	26,054.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57724050	04/11/2024	05/11/2024	20,510.08	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57724051	04/11/2024	05/11/2024	37,088.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57724052	04/11/2024	05/11/2024	30,468.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57724053	04/11/2024	05/11/2024	21,267.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57724054	04/11/2024	05/11/2024	25,054.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUNG FOUNDATION LTD	57724027	04/11/2024	05/11/2024	12,878.20	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57724026	04/11/2024	05/11/2024	24,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissioning	700 CLUB	11164738	26/11/2024	26/11/2024	2,872.56	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11164739	26/11/2024	26/11/2024	15,906.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11164740	26/11/2024	26/11/2024	1,047.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CARERS FEDERATION LIMITED	55588379	31/10/2024	28/11/2024	1,615.00	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	11164751	26/11/2024	26/11/2024	7,323.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Children and Adults Services	Development and Commissioning DARLINGTON ASSOCIATION ON DISABILI	55588241	31/10/2024	19/11/2024	25,550.44	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning DARLINGTON CITIZEN ADVICE BUREAU	11164742	26/11/2024	26/11/2024	3,951.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning DARLINGTON CITIZEN ADVICE BUREAU	11164741	26/11/2024	26/11/2024	3,075.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning DARLINGTON YMCA FOYER	11164743	26/11/2024	26/11/2024	25,735.16	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning ETHICAL LEGAL SERVICES LTD (T/A BEA	55587289	22/10/2024	19/11/2024	1,190.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs	
Children and Adults Services	Development and Commissioning FAMILY ACTION	11164744	26/11/2024	26/11/2024	7,357.16	Services For Carers	SUPPLIES & SERVICES	SERVICES	
Children and Adults Services	Development and Commissioning FAMILY HELP NO 2 ACCOUNT	11164745	26/11/2024	26/11/2024	6,413.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning FAMILY HELP NO 2 ACCOUNT	11164746	26/11/2024	26/11/2024	2,146.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning FOUNDATION CENTRAL SERVICES	11164747	26/11/2024	26/11/2024	12,634.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning FOUNDATION CENTRAL SERVICES	11164748	26/11/2024	26/11/2024	10,718.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning HARBOUR	11164752	26/11/2024	26/11/2024	7,156.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning HARBOUR	11164753	26/11/2024	26/11/2024	2,550.96	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning HARBOUR	11164754	26/11/2024	26/11/2024	9,917.44	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS	
Children and Adults Services	Development and Commissioning HEALTHWATCH DARLINGTON	11164749	26/11/2024	26/11/2024	5,884.84	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning HUMANKIND FORMERLY DISC	11164755	26/11/2024	26/11/2024	11,925.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning HUMANKIND FORMERLY DISC	11164756	26/11/2024	26/11/2024	9,568.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning KEYRING LIVING SUPPORT NETWORK	11164750	26/11/2024	26/11/2024	3,629.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning KIM HENDERSON	11164676	15/11/2024	26/11/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Children and Adults Services	Development and Commissioning MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	786.28	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Development and Commissioning MISS CHLOE S R BOOCCOCK	11164675	15/11/2024	26/11/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Children and Adults Services	Development and Commissioning NORTHERN LIFE CARE LTD	57726185	25/11/2024	26/11/2024	1,592.80	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning PHOTOSYMBOLS	55587282	21/10/2024	15/11/2024	600.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs	
Children and Adults Services	Development and Commissioning SUSAN WILLIAMS	11164674	15/11/2024	26/11/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Children and Adults Services	Development and Commissioning TEESSIDE UNIVERSITY	55587238	22/10/2024	08/11/2024	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs	
Children and Adults Services	Development and Commissioning TEESSIDE UNIVERSITY	55587239	22/10/2024	08/11/2024	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs	
Children and Adults Services	EDUCATION	ACTIVE IQ	55587886	31/08/2024	1,080.00	Exam Fees	SUPPLIES & SERVICES	SERVICES	
Children and Adults Services	EDUCATION	ALBANY OFFICE FURNITURE SOLUTIONS	1113714	19/11/2024	20/11/2024	580.00	General Learning Resources (Curr	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11164839	29/11/2024	29/11/2024	688.40	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11164872	29/11/2024	29/11/2024	1,738.80	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALLYSON TODD	11164863	29/11/2024	29/11/2024	1,658.50	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	AMBITO CARE & EDUCATION	55589145	30/06/2024	27/11/2024	37,833.97	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	AMBITO SALUTEM SHARED SERVICES III 55588552		01/09/2024	01/09/2024	53,185.33	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	AMBITO SALUTEM SHARED SERVICES III 55588553		03/06/2024	03/06/2024	37,833.97	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ARRIVA NORTH EAST LIMITED 55587841		29/10/2024	26/11/2024	3,780.00	Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ARROW INDUSTRIAL GROUP LTD 1113716		19/11/2024	20/11/2024	9,017.93	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	ASPRIS CHILDRENS SERVICES 55588645		15/07/2024	22/11/2024	23,649.19	Independent Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BESPOKE EDUCATIONAL SUPPORT LIMITEE 1113547		05/10/2024	05/11/2024	3,600.00	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL 55586870		15/10/2024	12/11/2024	4,704.48	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BOND DICKINSON LLP 55587484		25/10/2024	22/11/2024	3,113.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY 11164604		11/11/2024	12/11/2024	1,230.60	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY 11164606		11/11/2024	12/11/2024	543.90	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY 11164845		29/11/2024	29/11/2024	3,097.50	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY 11164813		29/11/2024	29/11/2024	12,895.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY 11164876		29/11/2024	29/11/2024	2,290.50	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CAPITA PENSION SOLUTIONS LIMITED 55586738		16/10/2024	13/11/2024	1,147.59	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD 55587842		29/10/2024	14/11/2024	3,800.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD 1113640		14/11/2024	14/11/2024	960.00	Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL 1113622		11/11/2024	12/11/2024	618.30	Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CORONA ENERGY LTD 57725994		15/11/2024	22/11/2024	2,673.10	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD 57725990		15/11/2024	22/11/2024	1,276.89	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD 57726024		15/11/2024	22/11/2024	1,407.14	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CPOMS SYSTEMS LIMITED 1113545		05/11/2024	05/11/2024	583.45	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY 11164809		29/11/2024	29/11/2024	4,500.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY 11164841		29/11/2024	29/11/2024	1,846.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE 11164842		29/11/2024	29/11/2024	1,315.60	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE 11164874		29/11/2024	29/11/2024	6,455.40	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE 11164928		29/11/2024	29/11/2024	910.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE 11164810		29/11/2024	29/11/2024	7,830.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE 11164895		29/11/2024	29/11/2024	2,356.19	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE 11164713		20/11/2024	21/11/2024	553.77	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE 11164715		20/11/2024	21/11/2024	750.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD 55588784		01/11/2024	22/11/2024	1,682.97	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55588785	01/11/2024	22/11/2024	1,801.03 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55588787	01/11/2024	22/11/2024	1,940.59 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55588785	01/11/2024	22/11/2024	1,801.03 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55588786	01/11/2024	22/11/2024	1,698.04 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55588785	01/11/2024	22/11/2024	1,801.03 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55587661	25/10/2024	12/11/2024	3,990.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55587660	25/10/2024	12/11/2024	960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1113647	14/11/2024	14/11/2024	2,800.00 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1113647	14/11/2024	14/11/2024	1,271.69 Sims/Tech Support - Admin	Non Resource Allocation	DEPARTMENTAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55587792	28/10/2024	22/11/2024	7,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55587793	28/10/2024	22/11/2024	7,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55587784	28/10/2024	22/11/2024	7,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55587786	28/10/2024	22/11/2024	7,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55587788	28/10/2024	22/11/2024	7,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55587787	28/10/2024	22/11/2024	7,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55587789	28/10/2024	22/11/2024	7,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55587790	28/10/2024	22/11/2024	7,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11164886	29/11/2024	29/11/2024	3,960.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11164910	29/11/2024	29/11/2024	5,155.48 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57724315	01/10/2024	06/11/2024	2,405.67 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57724271	01/10/2024	06/11/2024	4,822.73 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57724307	01/10/2024	06/11/2024	1,815.84 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57724278	01/10/2024	06/11/2024	848.78 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1113593	07/11/2024	12/11/2024	1,300.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1113594	07/11/2024	12/11/2024	1,300.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1113595	07/11/2024	12/11/2024	1,300.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1113596	07/11/2024	12/11/2024	1,300.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1113781	26/11/2024	28/11/2024	1,300.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	ESSENTIAL AIDS (ESSENTIALAIDS.COM)	55581021	15/08/2024	12/11/2024	2,224.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11164843	29/11/2024	29/11/2024	2,660.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11164811	29/11/2024	29/11/2024	5,250.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11164706	20/11/2024	21/11/2024	1,050.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11164707	20/11/2024	21/11/2024	1,087.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11164708	20/11/2024	21/11/2024	543.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55588678	01/12/2024	29/11/2024	1,287.66 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55588680	01/12/2024	29/11/2024	1,287.66 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FOUNTAIN CHAMBERS	55587800	28/10/2024	22/11/2024	825.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55585511	01/10/2024	07/11/2024	1,193.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55587168	18/10/2024	07/11/2024	3,610.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	H TEASDALE CONSULTANCY	1113799	28/11/2024	29/11/2024	1,280.00 Finance	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	HACHETTE UK DISTRIBUTION	1113612	11/11/2024	12/11/2024	1,064.00 Assessment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55586521		12/08/2024	01/11/2024	25,485.63 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55586522		12/08/2024	01/11/2024	25,243.28 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55589182		18/04/2024	29/11/2024	26,505.06 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HENSHAWS	55589181	18/04/2024	29/11/2024	120,468.10 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HOPEFIELDS	55586421	11/10/2024	08/11/2024	11,830.23 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS` 55587652		25/10/2024	22/11/2024	4,787.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS` 55587653		25/10/2024	22/11/2024	4,787.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS` 55587654		25/10/2024	22/11/2024	4,787.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS` 55587655		25/10/2024	22/11/2024	7,180.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS` 55587656		25/10/2024	22/11/2024	4,787.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS` 55587658		25/10/2024	22/11/2024	4,787.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU  55586674		30/09/2024	05/11/2024	3,629.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU  55586673		30/09/2024	05/11/2024	1,024.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU  55586603		30/09/2024	05/11/2024	1,406.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU  55587823		28/10/2024	22/11/2024	1,406.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU  55587824		28/10/2024	22/11/2024	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU  55587822		28/10/2024	22/11/2024	846.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU  55587826		28/10/2024	22/11/2024	1,710.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU  55587827		28/10/2024	22/11/2024	939.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11164600	11/11/2024	12/11/2024	1,350.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11164844	29/11/2024	29/11/2024	788.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11164875	29/11/2024	29/11/2024	4,224.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11164812	29/11/2024	29/11/2024	12,422.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	IAN NOTMAN	55587050	19/10/2024	15/11/2024	2,603.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55587052	19/10/2024	15/11/2024	2,231.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55587048	19/10/2024	15/11/2024	1,082.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55587051	19/10/2024	15/11/2024	996.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55587053	19/10/2024	15/11/2024	2,462.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55587055	19/10/2024	15/11/2024	1,710.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55587056	19/10/2024	15/11/2024	1,492.26 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55587058	19/10/2024	15/11/2024	1,891.45 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IKEA BUSINESS ACCOUNT	1113744	21/10/2024	22/11/2024	945.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	IMPOWER CONSULTING LIMITED	55586845	15/10/2024	12/11/2024	35,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113546	05/11/2024	05/11/2024	5,672.22 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	J & C COACHES LTD	55587673	25/10/2024	12/11/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55587674	25/10/2024	12/11/2024	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55587675	25/10/2024	12/11/2024	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55587676	25/10/2024	12/11/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55587677	25/10/2024	12/11/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55589223	25/10/2024	28/11/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55589225	25/10/2024	28/11/2024	3,752.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55589230	25/10/2024	28/11/2024	3,752.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55587672	25/10/2024	28/11/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JAMES LECKEY DESIGN LTD	55585999	07/10/2024	05/11/2024	4,056.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11164599	11/11/2024	12/11/2024	1,602.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11164704	20/11/2024	21/11/2024	640.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11164837	29/11/2024	29/11/2024	4,200.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11164891	29/11/2024	29/11/2024	1,931.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JIGSAW PSHE LTD	1113549	05/10/2024	05/11/2024	796.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55588550	19/09/2024	21/11/2024	8,705.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55588851	15/11/2024	26/11/2024	1,582.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55588852	18/11/2024	26/11/2024	1,155.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55588550	19/09/2024	21/11/2024	24,330.00	Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55588550	19/09/2024	21/11/2024	6,637.50	School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55588550	19/09/2024	21/11/2024	1,381.17	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KEYS PCE LIMITED	55587098	01/09/2024	07/11/2024	4,185.00	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11164814	29/11/2024	29/11/2024	8,712.50	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11164899	29/11/2024	29/11/2024	1,722.92	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	55589155	03/10/2024	27/11/2024	1,171.20	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1113772	26/11/2024	27/11/2024	1,171.20	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LITTLE ACORNS	11164717	20/11/2024	21/11/2024	1,000.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11164718	20/11/2024	21/11/2024	500.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11164878	29/11/2024	29/11/2024	1,646.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11164815	29/11/2024	29/11/2024	1,762.50	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11164914	29/11/2024	29/11/2024	797.72	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOUISE BLAIR	11164616	11/11/2024	12/11/2024	700.00	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11164901	29/11/2024	29/11/2024	2,211.58	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11164805	29/11/2024	29/11/2024	684.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11164849	29/11/2024	29/11/2024	2,013.80	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55589153	25/10/2024	27/11/2024	900.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55589157	25/10/2024	27/11/2024	1,200.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55589192	25/10/2024	27/11/2024	600.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1113778	26/11/2024	27/11/2024	2,140.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1113777	26/11/2024	27/11/2024	2,140.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1113598	07/11/2024	08/11/2024	2,140.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1113705	19/11/2024	20/11/2024	2,280.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1113706	19/11/2024	20/11/2024	2,280.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MEDIATE LEGAL	55587213	21/10/2024	15/11/2024	1,298.37	Mediation	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11164598	11/11/2024	12/11/2024	1,596.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11164860	29/11/2024	29/11/2024	3,304.50	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11164823	29/11/2024	29/11/2024	14,900.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11164913	29/11/2024	29/11/2024	6,961.92	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11164734	22/11/2024	22/11/2024	1,050.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11164903	29/11/2024	29/11/2024	4,415.66 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11164850	29/11/2024	29/11/2024	2,040.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS LISA PHILP	11164835	29/11/2024	29/11/2024	4,212.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55589160	15/10/2024	29/11/2024	2,500.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55587152	18/10/2024	15/11/2024	2,375.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55589187	18/10/2024	27/11/2024	500.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55589189	18/10/2024	27/11/2024	1,375.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55589190	18/10/2024	27/11/2024	1,375.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1113775	26/11/2024	27/11/2024	5,000.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NOCN LTD	55588436	31/10/2024	28/11/2024	2,337.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55587819	22/10/2024	19/11/2024	1,706.70 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55588636	21/10/2024	21/11/2024	910.24 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55588151	30/10/2024	27/11/2024	3,462.36 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55589171	08/08/2024	27/11/2024	1,123.29 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55589154	11/09/2024	27/11/2024	1,877.37 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1113537	05/11/2024	05/11/2024	1,837.73 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OPEN ARMS	1113771	26/11/2024	27/11/2024	1,952.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1113779	26/11/2024	27/11/2024	3,640.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55589158	22/10/2024	27/11/2024	560.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55589169	21/10/2024	27/11/2024	900.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PARKLANE PLOWDEN CHAMBERS	55587212	21/10/2024	15/11/2024	1,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55587005	30/09/2024	06/11/2024	971.66 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55587470	25/10/2024	12/11/2024	971.66 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11164821	29/11/2024	29/11/2024	2,100.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11164887	29/11/2024	29/11/2024	9,961.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11164882	29/11/2024	29/11/2024	5,734.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11164817	29/11/2024	29/11/2024	6,390.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11164905	29/11/2024	29/11/2024	7,573.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	R STEIN	55587092	20/10/2024	07/11/2024	1,944.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55587097	20/10/2024	07/11/2024	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55587095	20/10/2024	07/11/2024	2,218.32 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	R STEIN	55587102	20/10/2024	12/11/2024	1,521.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55587101	20/10/2024	07/11/2024	1,258.94 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55587099	20/10/2024	07/11/2024	1,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55587096	20/10/2024	08/11/2024	1,189.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RIGHT TRAX LTD	1113599	07/11/2024	08/11/2024	994.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586889	16/10/2024	05/11/2024	936.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586886	16/10/2024	05/11/2024	2,660.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586887	16/10/2024	05/11/2024	3,543.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586888	16/10/2024	05/11/2024	3,580.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586884	16/10/2024	05/11/2024	1,206.66 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586890	16/10/2024	05/11/2024	1,274.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586883	16/10/2024	05/11/2024	1,356.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586881	16/10/2024	05/11/2024	1,493.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586882	16/10/2024	05/11/2024	1,154.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586885	16/10/2024	05/11/2024	1,395.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586879	16/10/2024	05/11/2024	1,473.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586877	16/10/2024	05/11/2024	1,605.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586880	16/10/2024	05/11/2024	1,489.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586878	16/10/2024	05/11/2024	2,031.48 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586873	16/10/2024	05/11/2024	2,090.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586875	16/10/2024	05/11/2024	1,900.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586876	16/10/2024	05/11/2024	1,799.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586872	16/10/2024	05/11/2024	2,435.04 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55586874	16/10/2024	05/11/2024	1,903.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11164906	29/11/2024	29/11/2024	3,691.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11164853	29/11/2024	29/11/2024	5,795.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SENSEI	1113597	07/11/2024	08/11/2024	630.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11164884	29/11/2024	29/11/2024	3,938.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11164819	29/11/2024	29/11/2024	4,587.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11164806	29/11/2024	29/11/2024	600.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11164908	29/11/2024	29/11/2024	6,354.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS



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Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11164608	11/11/2024	12/11/2024	1,596.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11164609	11/11/2024	12/11/2024	840.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1113610	08/11/2024	12/11/2024	2,060.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SKAPE NORTH EAST LTD	1113774	26/11/2024	27/11/2024	1,140.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11164703	20/11/2024	21/11/2024	543.90	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11164721	20/11/2024	21/11/2024	500.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11164722	20/11/2024	21/11/2024	500.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11164904	29/11/2024	29/11/2024	4,492.30	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11164726	20/11/2024	21/11/2024	500.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	STACEY'S MAGIC MAID'S LTD	1113707	19/11/2024	20/11/2024	969.00	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	SUPERLOGO LTD	1113623	11/11/2024	12/11/2024	945.50	General Learning Resources (Curr	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	TAKE ME DARLINGTON	1113715	19/11/2024	20/11/2024	2,127.50	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1113544	05/11/2024	05/11/2024	739.10	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1113543	05/11/2024	05/11/2024	722.40	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1113780	26/11/2024	27/11/2024	982.05	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1113720	19/11/2024	20/11/2024	739.10	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1113721	19/11/2024	20/11/2024	739.10	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55586573	11/10/2024	08/11/2024	2,000.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55586570	11/10/2024	08/11/2024	1,166.66	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55586571	11/10/2024	08/11/2024	4,166.66	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	55587215	21/10/2024	15/11/2024	7,572.56	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11164724	20/11/2024	21/11/2024	500.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11164725	20/11/2024	21/11/2024	500.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	55588091	29/10/2024	26/11/2024	1,488.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11164720	20/11/2024	21/11/2024	500.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11164710	20/11/2024	21/11/2024	1,650.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11164818	29/11/2024	29/11/2024	3,850.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SKILLS NETWORK	55588149	30/10/2024	27/11/2024	950.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11164820	29/11/2024	29/11/2024	4,350.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11164885	29/11/2024	29/11/2024	1,813.80	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11164873	29/11/2024	29/11/2024	9,219.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11164893	29/11/2024	29/11/2024	7,640.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11164808	29/11/2024	29/11/2024	4,400.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11164840	29/11/2024	29/11/2024	1,883.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT A	55587588	24/10/2024	21/11/2024	2,850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TU NOVA EDUCATION LTD	1113773	26/11/2024	27/11/2024	1,120.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55585672	01/10/2024	07/11/2024	1,831.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587522	26/10/2024	12/11/2024	1,132.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587524	26/10/2024	12/11/2024	900.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55585649	01/10/2024	01/11/2024	968.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55585679	01/10/2024	01/11/2024	1,843.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55585690	01/10/2024	01/11/2024	2,494.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55585676	01/10/2024	01/11/2024	1,782.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587525	26/10/2024	22/11/2024	1,016.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587506	26/10/2024	13/11/2024	4,188.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587516	26/10/2024	13/11/2024	2,055.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587505	26/10/2024	12/11/2024	1,915.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587513	26/10/2024	12/11/2024	2,960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587517	26/10/2024	12/11/2024	2,280.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587507	26/10/2024	12/11/2024	2,048.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587508	26/10/2024	12/11/2024	2,158.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587509	26/10/2024	12/11/2024	1,893.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587510	26/10/2024	12/11/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587511	26/10/2024	12/11/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587523	26/10/2024	12/11/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587519	26/10/2024	12/11/2024	1,933.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587514	26/10/2024	12/11/2024	1,603.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587518	26/10/2024	12/11/2024	1,501.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587521	26/10/2024	12/11/2024	3,960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587512	26/10/2024	12/11/2024	3,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55587515	26/10/2024	12/11/2024	2,633.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589164	31/10/2024	27/11/2024	1,824.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55588814	01/10/2024	26/11/2024	1,915.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11164912	29/11/2024	29/11/2024	2,361.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11164822	29/11/2024	29/11/2024	2,400.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11164859	29/11/2024	29/11/2024	1,958.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11164888	29/11/2024	29/11/2024	2,349.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11164607	11/11/2024	12/11/2024	1,050.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11164603	11/11/2024	12/11/2024	543.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11164541	04/11/2024	05/11/2024	910.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	55587471	25/10/2024	22/11/2024	1,028.50 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	Public Health	ADPH ASSOCIATION OF DIRECTORS OF	55586774	17/10/2024	14/11/2024	4,400.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Public Health	BIONICAL SOLUTIONS	55587411	23/10/2024	20/11/2024	9,225.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Public Health	COCKERTON PHARMACY (A K MEDICAL	55587965	09/08/2024	22/11/2024	12,917.64 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	COCKERTON PHARMACY (A K MEDICAL	55587965	09/08/2024	22/11/2024	735.73 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55588788	01/11/2024	29/11/2024	8,750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55588953	01/11/2024	29/11/2024	2,416.58 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55588789	01/11/2024	29/11/2024	625.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55587354	07/10/2024	12/11/2024	2,416.58 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55587355	03/10/2024	12/11/2024	2,416.58 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55588844	04/11/2024	29/11/2024	192,985.91 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HCRG CARE SERVICES	55587746	28/10/2024	22/11/2024	1,126.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NORTH OF ENGLAND COMMISSION SUP	55586990	30/09/2024	07/11/2024	4,572.54 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55588954	01/11/2024	29/11/2024	25,526.60 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55588333	31/10/2024	28/11/2024	99,656.58 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	ECONOMIC INITIATIVE	DARLINGTON RUGBY FOOTBALL CLUB L	55587317	22/10/2024	19/11/2024	3,750.00 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth	ECONOMIC INITIATIVE	GLENKEMP LANDSCAPE ARCHITECTS	55587937	30/09/2024	15/11/2024	696.50 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	LOCAL PARTNERSHIPS	55587127	19/08/2024	12/11/2024	4,071.57 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	LOCAL PARTNERSHIPS	55587125	24/09/2024	12/11/2024	3,589.36 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	OBJECTIVE CORPORATION UK LIMITED	55586700	16/10/2024	13/11/2024	4,313.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	PORTALPLANQUEST LTD	55588585	19/11/2024	21/11/2024	1,156.00 Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57724179	01/10/2024	06/11/2024	1,767.65 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57724225	01/10/2024	06/11/2024	1,600.87 Electricity	PREMISES	ENERGY COSTS

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Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTD	55588633	31/10/2024	28/11/2024	540.46	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	G & A SECURITY	55589243	01/11/2024	29/11/2024	2,953.23	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	GRADKO	55586795	15/10/2024	12/11/2024	874.80	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	HMCTS	55588466	18/11/2024	26/11/2024	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	797.99	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	NORTHUMBRIAN WATER	55586814	14/10/2024	05/11/2024	534.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	PATROL	55588395	31/10/2024	28/11/2024	756.75	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	PAY BY PHONE	55588275	30/09/2024	20/11/2024	4,137.61	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	PAY BY PHONE	55587847	31/10/2024	28/11/2024	4,422.13	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	REDCAR & CLEVELAND BOROUGH COUNCIL	55586771	17/10/2024	14/11/2024	2,677.76	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	ROCHFORDS GARAGES LTD	55587402	23/10/2024	20/11/2024	506.67	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	SECURITY PLUS + LIMITED	55588221	31/10/2024	19/11/2024	1,949.28	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	SPECIALISTS LEAK DETECTION LTD	55586962	27/09/2024	06/11/2024	2,180.00	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	REGULATORY SERVICES	SPECIALISTS LEAK DETECTION LTD	55587632	24/10/2024	21/11/2024	2,745.00	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	REGULATORY SERVICES	SPECIALISTS LEAK DETECTION LTD	55586963	22/10/2024	05/11/2024	2,180.00	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	REGULATORY SERVICES	THE PUBLIC ANALYST SERVICE	55586891	16/10/2024	12/11/2024	991.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	UNIVERSITY OF DERBY	55589151	31/10/2024	27/11/2024	8,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	REGULATORY SERVICES	WPS UNITED KINGDOM LTD	55587417	23/10/2024	20/11/2024	840.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55589227	03/11/2024	29/11/2024	622.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55585990	24/10/2024	07/11/2024	11,946.00	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55585991	24/10/2024	07/11/2024	3,959.44	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55586434	28/10/2024	05/11/2024	8,182.72	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55588048	12/11/2024	19/11/2024	4,432.95	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55587084	20/10/2024	15/11/2024	686.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55587088	20/10/2024	15/11/2024	686.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55586614	18/08/2024	06/11/2024	856.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55586463	30/09/2024	06/11/2024	3,312.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55586459	30/09/2024	07/11/2024	2,960.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55586462	30/09/2024	07/11/2024	3,232.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CID TRADING LTD	55586828	14/10/2024	08/11/2024	771.40	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CID TRADING LTD	55586008	07/10/2024	13/11/2024	758.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	Transport and Capital Projects	CID TRADING LTD	55586090	08/10/2024	05/11/2024	4,789.25 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55588945	31/10/2024	28/11/2024	617.50 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55588337	31/10/2024	28/11/2024	552.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55588338	31/10/2024	28/11/2024	501.40 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55588339	31/10/2024	28/11/2024	552.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55588341	31/10/2024	28/11/2024	915.40 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55588342	31/10/2024	28/11/2024	805.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55588343	31/10/2024	28/11/2024	586.50 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55588340	31/10/2024	28/11/2024	938.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55588336	31/10/2024	28/11/2024	553.80 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	Colas Ltd	55587494	25/10/2024	22/11/2024	2,328.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	DTA CONSULTING ENGINEERS LLP	55587319	22/10/2024	19/11/2024	2,375.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55587338	14/10/2024	12/11/2024	1,370.98 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55587420	03/10/2024	03/10/2024	537.09 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57724209	01/10/2024	06/11/2024	502.82 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57724244	01/10/2024	06/11/2024	4,520.70 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57724069	14/10/2024	06/11/2024	46,043.90 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57724120	07/10/2024	06/11/2024	604.09 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57724321	15/10/2024	06/11/2024	636.18 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	ENTERPRISE FLEX E RENT	55588382	31/10/2024	28/11/2024	682.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	ENTERPRISE FLEX E RENT	55587054	31/10/2024	07/11/2024	715.79 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	ESS SAFEFORCE	55586869	15/10/2024	12/11/2024	1,403.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	FURNITUBES INTERNATIONAL LTD	55587217	21/10/2024	21/10/2024	55,505.67 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	FURNITUBES INTERNATIONAL LTD	55587665	11/11/2024	12/11/2024	2,465.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	GRAITEC LIMITED	55587180	19/10/2024	15/11/2024	3,600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	HUSQVARNA CONSTRUCTION PRODUC	155586097	09/10/2024	12/11/2024	1,174.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	KIWA CMT TESTING	55588106	29/10/2024	26/11/2024	5,556.60 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	LAPWING UK LTD	55587042	19/10/2024	20/11/2024	527.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55587721	28/10/2024	22/11/2024	659.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55587422	16/10/2024	20/11/2024	2,188.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55588183	31/10/2024	28/11/2024	944.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55588181	31/10/2024	28/11/2024	1,239.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55586533	30/09/2024	06/11/2024	1,134.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55586534	30/09/2024	06/11/2024	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55586535	30/09/2024	06/11/2024	1,950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55586930	09/10/2024	06/11/2024	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55586967	16/10/2024	15/11/2024	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55586977	16/10/2024	15/11/2024	1,950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55587108	09/10/2024	15/11/2024	2,240.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55587311	22/10/2024	19/11/2024	2,470.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55588579	31/10/2024	28/11/2024	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55588349	31/10/2024	28/11/2024	746.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55588578	31/10/2024	28/11/2024	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55588582	31/10/2024	28/11/2024	1,950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55588584	31/10/2024	28/11/2024	1,239.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55586532	30/09/2024	15/11/2024	1,264.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55586968	16/10/2024	15/11/2024	2,262.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55587110	09/10/2024	13/11/2024	2,330.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55587308	22/10/2024	19/11/2024	3,360.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55587309	22/10/2024	19/11/2024	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55586971	16/10/2024	13/11/2024	800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55587328	22/10/2024	19/11/2024	746.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55587310	22/10/2024	19/11/2024	1,560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55587313	22/10/2024	19/11/2024	2,808.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55587316	22/10/2024	19/11/2024	1,629.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55587394	23/10/2024	20/11/2024	2,422.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55586970	16/10/2024	13/11/2024	1,669.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55586974	16/10/2024	13/11/2024	796.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55588581	31/10/2024	28/11/2024	1,404.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55586959	06/09/2024	07/11/2024	1,918.95	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55585984	24/10/2024	21/11/2024	2,818.80	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	922.14	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

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Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	679.76	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MALLATITE LIMITED	55586768	17/10/2024	14/11/2024	3,291.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55587416	23/10/2024	20/11/2024	527.28	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55588937	05/11/2024	26/11/2024	718.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55588472	31/10/2024	21/11/2024	13,019.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55588467	31/10/2024	27/11/2024	958.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55588824	04/11/2024	27/11/2024	600.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55584847	26/09/2024	27/11/2024	3,060.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55584845	26/09/2024	06/11/2024	12,713.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55584198	18/09/2024	19/11/2024	1,956.21	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55586447	11/10/2024	13/11/2024	518.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55588102	29/10/2024	20/11/2024	958.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55588856	04/11/2024	28/11/2024	5,815.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55588418	31/10/2024	28/11/2024	1,260.63	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55587747	28/10/2024	22/11/2024	3,818.33	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55587748	28/10/2024	22/11/2024	3,103.87	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55587749	28/10/2024	22/11/2024	2,740.45	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55588417	31/10/2024	28/11/2024	516.00	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	NORTHERN COUNTIES SAFETY GROUP	55589246	01/11/2024	29/11/2024	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55587703	31/10/2024	19/11/2024	506.12	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55587702	31/10/2024	14/11/2024	682.47	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55586695	14/10/2024	08/11/2024	3,530.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	ONE STOP HIRE	55588483	31/10/2024	28/11/2024	506.07	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55586708	16/10/2024	13/11/2024	613.05	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55587343	18/09/2024	12/11/2024	613.05	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55585846	30/09/2024	27/11/2024	2,706.84	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55588173	28/10/2024	22/11/2024	1,118.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SCIENCE MUSEUM GROUP	55584863	24/09/2024	19/11/2024	571.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	SIMMON SIGNS	55587923	03/09/2024	15/11/2024	1,193.36	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55586833	15/10/2024	15/11/2024	565.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55587220	22/10/2024	19/11/2024	565.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55586356	10/10/2024	19/11/2024	565.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55586772	17/10/2024	19/11/2024	565.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55586913	16/10/2024	19/11/2024	565.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55586455	11/10/2024	15/11/2024	565.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55586749	17/10/2024	14/11/2024	208,668.74 Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55589239	03/11/2024	29/11/2024	1,784.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55587614	27/10/2024	22/11/2024	1,784.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55587619	27/10/2024	22/11/2024	1,170.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55586546	13/10/2024	20/11/2024	2,789.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55587112	20/10/2024	19/11/2024	2,056.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55587107	20/10/2024	15/11/2024	915.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55587106	20/10/2024	15/11/2024	604.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55587115	20/10/2024	15/11/2024	651.68 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55587209	21/10/2024	15/11/2024	5,449.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55587173	18/10/2024	15/11/2024	710.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55587453	23/10/2024	20/11/2024	957.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55587468	25/10/2024	22/11/2024	1,020.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55586333	14/10/2024	08/11/2024	525.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55586363	10/10/2024	07/11/2024	720.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55586746	17/10/2024	14/11/2024	846.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55586747	17/10/2024	14/11/2024	504.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55587634	24/10/2024	21/11/2024	957.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55588079	30/10/2024	27/11/2024	2,001.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55586979	16/10/2024	13/11/2024	1,476.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55586334	14/10/2024	13/11/2024	630.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55587250	22/10/2024	19/11/2024	1,079.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55587283	21/10/2024	15/11/2024	2,297.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55587752	29/10/2024	26/11/2024	976.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55588494	01/11/2024	29/11/2024	2,062.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55584177	20/09/2024	21/11/2024	709.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55588475	31/10/2024	28/11/2024	2,765.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Economic Growth	Transport and Capital Projects	VIATEC UK LTD	55587012	18/10/2024	15/11/2024	592.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIR	55587501	25/10/2024	22/11/2024	5,101.05	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIR	55588544	25/09/2024	21/11/2024	4,442.85	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	WERNICK HIRE LTD	55588561	31/10/2024	28/11/2024	645.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	WERNICK HIRE LTD	55588292	30/06/2024	20/11/2024	942.85	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	WHEEL EDUCATION	55588039	16/10/2024	19/11/2024	552.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55587264	21/10/2024	15/11/2024	1,664.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55587592	24/10/2024	21/11/2024	2,214.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55586847	15/10/2024	12/11/2024	1,908.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	AZETS	55588334	31/10/2024	19/11/2024	6,575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	BOXXE	55586087	08/10/2024	20/11/2024	4,200.01	ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	BOXXE	55588331	31/10/2024	28/11/2024	7,368.42	ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	ERNST & YOUNG LLP	55587392	22/10/2024	19/11/2024	126,261.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	ESRI (UK) LTD	55588450	31/10/2024	28/11/2024	2,704.73	ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	HOLLY PATON MORRIS	55587396	23/10/2024	20/11/2024	1,200.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	LIQUID LOGIC	55586611	18/09/2024	05/11/2024	994.52	ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	573.11	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	NORTH EAST REGIONAL EMPLOYERS OF	55588535	04/11/2024	29/11/2024	1,634.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	RELIANCE HIGH TECH	55587387	22/10/2024	19/11/2024	2,265.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	SANCTUARY HOUSING ASSOCIATION	55586935	04/11/2024	05/11/2024	935.07	Other Income(Outside Scope Vat)	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	AD Finance and Human Resources	SANO PHYSIOTHERAPY	55587928	31/10/2024	15/11/2024	1,680.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	SANO PHYSIOTHERAPY	55588277	30/09/2024	22/11/2024	2,088.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	TILE HILL INTERIM & EXECUTIVE LTD	55588504	31/10/2024	28/11/2024	7,605.00	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	TILE HILL INTERIM & EXECUTIVE LTD	55588499	31/10/2024	28/11/2024	7,605.00	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	TILE HILL INTERIM & EXECUTIVE LTD	55588502	31/10/2024	28/11/2024	7,605.00	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	TILE HILL INTERIM & EXECUTIVE LTD	55588505	31/10/2024	28/11/2024	9,885.00	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55586670	29/07/2024	12/11/2024	1,993.29	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55588648	09/10/2024	22/11/2024	2,334.72	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55586900	18/10/2024	15/11/2024	3,991.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55588691	31/10/2024	28/11/2024	3,635.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55586987	30/09/2024	06/11/2024	635.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55586987	30/09/2024	06/11/2024	570.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55586987	30/09/2024	06/11/2024	650.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55586987	30/09/2024	06/11/2024	635.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55588297	31/08/2024	19/11/2024	580.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55589193	04/11/2024	27/11/2024	1,733.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	BARR & WRAY LTD	55587284	21/10/2024	15/11/2024	3,246.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRADDAN PLANT HIRE LTD	55587495	25/10/2024	22/11/2024	600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	CENTRICA BUSINESS SOLUTIONS (GENE	55588686	01/11/2024	29/11/2024	3,909.99 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CONTRACT FLOORING SERVICES (NE) L`	55587528	24/10/2024	21/11/2024	8,054.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CORGI (NOTIFICATIONS)	55588434	31/10/2024	28/11/2024	2,004.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57725980	15/11/2024	22/11/2024	6,707.86 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57725975	15/11/2024	22/11/2024	30,342.49 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57725984	15/11/2024	22/11/2024	933.10 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57725995	15/11/2024	22/11/2024	2,142.35 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57726013	15/11/2024	22/11/2024	584.26 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57726025	15/11/2024	22/11/2024	1,644.38 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57725976	15/11/2024	22/11/2024	5,721.35 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57725991	15/11/2024	22/11/2024	577.65 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57725993	15/11/2024	22/11/2024	512.27 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57726026	15/11/2024	22/11/2024	3,219.12 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57726027	15/11/2024	22/11/2024	3,055.06 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57726012	15/11/2024	22/11/2024	8,928.80 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57726028	15/11/2024	22/11/2024	693.29 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57726021	15/11/2024	22/11/2024	728.80 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55586560	11/10/2024	12/11/2024	859.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55586384	11/10/2024	14/11/2024	835.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55586835	15/10/2024	12/11/2024	714.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55587715	28/10/2024	22/11/2024	1,086.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55587837	29/10/2024	26/11/2024	842.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55587783	28/10/2024	22/11/2024	978.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55586393	11/10/2024	13/11/2024	996.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55586763	17/10/2024	14/11/2024	1,089.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55586834	15/10/2024	19/11/2024	1,709.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55587671	25/10/2024	22/11/2024	1,474.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55587779	28/10/2024	22/11/2024	1,062.09 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55586226	10/10/2024	15/11/2024	1,877.85 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55588108	29/10/2024	26/11/2024	938.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55586224	10/10/2024	07/11/2024	574.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55586940	13/08/2024	07/11/2024	1,101.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55586379	11/10/2024	08/11/2024	552.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55586556	11/10/2024	12/11/2024	705.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55587777	28/10/2024	22/11/2024	766.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55587776	28/10/2024	22/11/2024	778.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55587713	28/10/2024	22/11/2024	763.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55587854	30/10/2024	27/11/2024	938.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55588834	13/09/2024	26/11/2024	977.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55588817	04/11/2024	29/11/2024	1,268.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55588733	01/11/2024	29/11/2024	1,474.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55588736	01/11/2024	29/11/2024	781.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55588325	31/10/2024	28/11/2024	1,345.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55587729	22/10/2024	19/11/2024	580.08 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55586927	17/10/2024	05/11/2024	551.56 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724123	07/10/2024	06/11/2024	511.69 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724146	07/10/2024	06/11/2024	529.69 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724195	01/10/2024	06/11/2024	655.71 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724212	01/10/2024	06/11/2024	2,828.58 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724314	01/10/2024	06/11/2024	2,987.50 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724218	01/10/2024	06/11/2024	45,989.77 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724297	01/10/2024	06/11/2024	1,634.70 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724290	01/10/2024	06/11/2024	582.15 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724136	07/10/2024	06/11/2024	1,445.81 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724143	07/10/2024	06/11/2024	1,288.95 Electricity	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724151	04/10/2024	06/11/2024	1,579.78 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724206	01/10/2024	06/11/2024	961.45 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724210	01/10/2024	06/11/2024	18,756.45 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724249	01/10/2024	06/11/2024	1,140.99 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724223	01/10/2024	06/11/2024	554.04 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724312	01/10/2024	06/11/2024	2,510.93 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724306	01/10/2024	06/11/2024	36,921.52 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724057	08/10/2024	06/11/2024	792.14 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724272	01/10/2024	06/11/2024	2,086.96 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724320	01/10/2024	06/11/2024	5,893.51 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57724322	29/09/2024	06/11/2024	1,508.43 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	ELECTRIC CENTRE	55588077	30/10/2024	27/11/2024	2,431.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55588631	31/10/2024	28/11/2024	2,903.19 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EMSLEY CRANE HIRE LTD	55589218	21/10/2024	27/11/2024	900.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	EMSLEY CRANE HIRE LTD	55589215	21/10/2024	27/11/2024	900.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	EMSLEY CRANE HIRE LTD	55589217	21/10/2024	27/11/2024	900.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	EMSLEY CRANE HIRE LTD	55589214	21/10/2024	27/11/2024	900.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55587430	11/09/2024	12/11/2024	504.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55587692	25/10/2024	22/11/2024	715.52 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55587187	21/10/2024	15/11/2024	506.50 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55589197	04/11/2024	29/11/2024	1,897.72 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55588034	30/08/2024	19/11/2024	5,875.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55589136	01/11/2024	27/11/2024	6,135.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55587235	21/10/2024	15/11/2024	1,595.81 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55587801	28/10/2024	22/11/2024	1,595.81 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55589166	01/11/2024	27/11/2024	1,125.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55589170	31/10/2024	27/11/2024	1,875.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55589137	01/11/2024	28/11/2024	2,000.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55589165	01/11/2024	28/11/2024	2,250.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55587460	25/10/2024	22/11/2024	1,685.00 Cyclical - Air Conditioning	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55587657	25/10/2024	22/11/2024	1,650.00 Cyclical - Air Conditioning	PREMISES	FIXTURES & FITTINGS

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Neighbourhood Services and Resources	Building Services	HILL BASTIN INTERIORS LTD	55588796	04/11/2024	29/11/2024	1,273.70 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JH MECHANICAL SERVICES LTD	55587036	18/10/2024	15/11/2024	520.00 Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	JH MECHANICAL SERVICES LTD	55588215	31/10/2024	28/11/2024	7,083.95 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JH MECHANICAL SERVICES LTD	55586259	10/10/2024	12/11/2024	1,873.42 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JH MECHANICAL SERVICES LTD	55588386	31/10/2024	28/11/2024	1,080.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JH MECHANICAL SERVICES LTD	55588335	31/10/2024	28/11/2024	2,598.03 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55588613	31/10/2024	28/11/2024	2,569.65 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55588614	31/10/2024	28/11/2024	2,685.53 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55588612	31/10/2024	28/11/2024	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55588615	31/10/2024	28/11/2024	2,569.65 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55588616	31/10/2024	28/11/2024	2,853.14 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55588617	31/10/2024	28/11/2024	2,609.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55587049	30/09/2024	07/11/2024	2,569.65 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55588611	31/10/2024	28/11/2024	2,669.65 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	840.17 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	722.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	840.17 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	772.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	957.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	916.77 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	864.31 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	772.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	772.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	814.39 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	695.04 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,039.51 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	635.78 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,326.45 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,039.51 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	864.31 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	864.31 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

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Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	659.40	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAVAL ELECTRICAL ENGINEERING CO L	55586706	16/10/2024	13/11/2024	553.50	Equipment, Repairs, Service & Inst	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA)	55588141	30/10/2024	27/11/2024	2,313.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA)	55586756	17/10/2024	14/11/2024	974.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA)	55586760	17/10/2024	20/11/2024	4,256.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA)	55586759	17/10/2024	14/11/2024	1,282.00	Alterations & Improvements - Dec	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	N L COMMERCIALS DARLINGTON LTD	55588369	31/10/2024	28/11/2024	736.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	N L COMMERCIALS DARLINGTON LTD	55588370	31/10/2024	28/11/2024	966.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	N L COMMERCIALS DARLINGTON LTD	55588371	31/10/2024	28/11/2024	736.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	N T SWEETING ROOFING CONTRACTOR	55586804	14/10/2024	08/11/2024	775.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	N T SWEETING ROOFING CONTRACTOR	55586980	14/10/2024	08/11/2024	730.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	N T SWEETING ROOFING CONTRACTOR	55587032	18/10/2024	15/11/2024	5,944.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	N T SWEETING ROOFING CONTRACTOR	55587687	25/10/2024	22/11/2024	675.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	N T SWEETING ROOFING CONTRACTOR	55588431	31/10/2024	28/11/2024	1,475.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	P PLUNKETT TILING CONTRACTORS LTD	55586667	29/10/2024	07/11/2024	1,197.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	PHS HOME SOLUTIONS LTD	55588818	04/11/2024	29/11/2024	5,250.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	PHS HOME SOLUTIONS LTD	55586190	09/10/2024	07/11/2024	12,000.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RICHARD C BIRCHER (HOLDINGS) LTD	55587100	04/11/2024	07/11/2024	5,835.59	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55588234	24/10/2024	22/11/2024	1,122.43	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55588238	24/10/2024	22/11/2024	959.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55588230	24/10/2024	26/11/2024	1,275.42	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55586733	16/10/2024	13/11/2024	1,490.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55586246	10/10/2024	07/11/2024	1,706.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55587141	18/10/2024	15/11/2024	910.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55588214	24/10/2024	22/11/2024	1,107.66	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55588243	31/10/2024	28/11/2024	1,105.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55588251	25/10/2024	22/11/2024	532.14	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55586730	16/10/2024	14/11/2024	922.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55586594	14/10/2024	19/11/2024	1,169.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55588278	23/08/2024	20/11/2024	1,707.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55588204	30/10/2024	28/11/2024	854.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588931		01/11/2024	29/11/2024	749.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588176		29/10/2024	26/11/2024	1,132.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588690		28/10/2024	22/11/2024	4,735.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588057		22/10/2024	20/11/2024	1,306.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588244		31/10/2024	28/11/2024	1,176.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588123		23/10/2024	22/11/2024	877.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55586293		10/10/2024	07/11/2024	1,180.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55587142		18/10/2024	15/11/2024	1,042.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588252		25/10/2024	22/11/2024	1,342.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588315		23/10/2024	20/11/2024	996.13 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55587871		29/07/2024	14/11/2024	6,374.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55586582		11/10/2024	12/11/2024	1,430.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55586854		15/10/2024	12/11/2024	1,397.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588250		25/10/2024	22/11/2024	1,171.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588280		23/07/2024	20/11/2024	1,464.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588294		19/09/2024	19/11/2024	1,961.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588286		29/08/2024	19/11/2024	1,353.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588122		23/10/2024	26/11/2024	907.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588927		01/11/2024	29/11/2024	1,343.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55588175		29/10/2024	26/11/2024	759.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55589307		18/09/2024	29/11/2024	1,532.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55589312		18/09/2024	29/11/2024	1,242.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55589313		19/09/2024	29/11/2024	1,148.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55589314		19/09/2024	29/11/2024	1,079.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55589318		23/09/2024	29/11/2024	690.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SMITH OF DERBY LTD	55587502	25/10/2024	22/11/2024	2,976.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SPECIALISTS LEAK DETECTION LTD	55587852	03/05/2024	14/11/2024	1,195.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ST ASTIER LTD	55586136	08/10/2024	12/11/2024	36,450.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	TP LEASING LIMITED	55587909	23/10/2024	15/11/2024	9,473.68 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	TWIN SERVICES	55587924	24/10/2024	20/11/2024	9,515.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	UPNORTH ENGINEERING SERVICES LTD	55586602	15/10/2024	12/11/2024	623.19 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Neighbourhood Services and Resources	Building Services	UPNORTH ENGINEERING SERVICES LTD 55588482		31/10/2024	28/11/2024	911.25	Equipment, Repairs, Service & Inst	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57725391		06/11/2024	19/11/2024	1,408.61	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57725387		06/11/2024	19/11/2024	612.72	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57725394		06/11/2024	19/11/2024	682.13	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57725392		06/11/2024	19/11/2024	1,328.35	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57725442		06/11/2024	19/11/2024	4,577.52	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57725443		06/11/2024	19/11/2024	1,044.74	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD 55588588		31/10/2024	28/11/2024	775.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD 55588296		30/06/2024	19/11/2024	750.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD 55588295		31/07/2024	19/11/2024	775.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD 55589362		30/09/2024	29/11/2024	750.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD 55589360		30/06/2024	29/11/2024	750.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD 55589361		31/08/2024	29/11/2024	775.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55586822		14/10/2024	12/11/2024	1,919.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55587271		21/10/2024	15/11/2024	1,919.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55587449		23/10/2024	20/11/2024	1,050.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55586843		15/10/2024	14/11/2024	1,535.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55587798		28/10/2024	22/11/2024	1,919.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55586350		10/10/2024	07/11/2024	1,458.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55588863		04/11/2024	29/11/2024	1,876.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55587307		22/10/2024	19/11/2024	1,218.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Chief Executive	BROKEN SCAR PRODUCTIONS 55588481		31/10/2024	28/11/2024	700.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	SMART DISTRIBUTION SOLUTIONS 55586830		14/10/2024	08/11/2024	7,065.75	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Chief Executive	STATUS PROMOTIONS 55587689		25/10/2024	22/11/2024	1,150.00	Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC 55586681		14/10/2024	08/11/2024	3,867.68	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC 55587575		24/10/2024	21/11/2024	9,082.30	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive	TRACKS 55588793		01/11/2024	29/11/2024	500.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	A C ENTERTAINMENT TECHNOLOGIES 55587020		18/10/2024	15/11/2024	2,403.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY 57725468		30/10/2024	19/11/2024	624.44	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY 57725502		30/10/2024	19/11/2024	1,532.68	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED 57726959		26/11/2024	29/11/2024	1,667.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	ARTISTES INTERNATIONAL MANAGEMEN	55588046	12/11/2024	19/11/2024	13,049.26 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AS YOU WISH EVENTS	55588407	31/10/2024	28/11/2024	3,060.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L'	57724721	29/10/2024	26/11/2024	670.40 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L'	57724722	01/11/2024	29/11/2024	707.71 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BARCHAM TREES PLC	55587758	28/10/2024	22/11/2024	11,994.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	BARCHAM TREES PLC	55587761	28/10/2024	22/11/2024	1,382.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	BARCHAM TREES PLC	55587764	28/10/2024	22/11/2024	14,181.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	BEATRICE MACKINTOSH	55588938	18/11/2024	26/11/2024	733.07 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57725511	31/10/2024	28/11/2024	562.89 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57725514	29/10/2024	26/11/2024	566.74 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57724755	22/10/2024	19/11/2024	763.19 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BILL KENWRIGHT LTD	55587011	01/11/2024	12/11/2024	80,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRAKES BROS LTD	57725950	06/11/2024	21/11/2024	869.69 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55587487	25/10/2024	22/11/2024	5,495.00 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55588082	30/10/2024	27/11/2024	754.51 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55588351	31/10/2024	28/11/2024	2,328.20 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CAGES LTD	57725340	31/10/2024	15/11/2024	940.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CLUEDO STAGE PRODUCTIONS LTD	55587028	13/10/2024	07/11/2024	25,876.95 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMMUNICORP UK	55587978	31/08/2024	15/11/2024	2,500.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CORRIE MCGUIRE MANAGEMENT	55587087	01/10/2024	07/11/2024	1,221.68 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRAZY KIDZ	55588299	26/08/2024	19/11/2024	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CROMWELL POLYTHENE	55586401	11/10/2024	08/11/2024	1,017.00 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55586991	30/09/2024	12/11/2024	40,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55587997	04/11/2024	19/11/2024	40,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55588041	11/11/2024	26/11/2024	40,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK	55586995	06/10/2024	08/11/2024	1,255.03 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	DARLINGTON ROUND TABLE	55586552	23/09/2024	05/11/2024	1,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEBBIE HARBIN	55587725	29/10/2024	13/11/2024	1,500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57725353	05/11/2024	15/11/2024	920.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57726961	14/11/2024	29/11/2024	544.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DIRECTA (UK) LIMITED	55587322	22/10/2024	19/11/2024	580.03 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55587368	07/11/2024	12/11/2024	1,650.00 Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	EGBERT H TAYLOR & COMPANY LIMITED	55588344	31/10/2024	28/11/2024	525.93 Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55588381	31/10/2024	28/11/2024	842.70 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55588384	31/10/2024	28/11/2024	842.58 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERTAINERS THEATRICAL LTD	55586939	31/10/2024	05/11/2024	6,959.84 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ESE WORLD LTD	55588271	08/10/2024	19/11/2024	3,793.92 Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57725355	07/11/2024	15/11/2024	517.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57725972	12/11/2024	21/11/2024	733.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57724860	24/10/2024	21/11/2024	690.38 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FORD AND SLATER STOCKTON	57726036	13/11/2024	22/11/2024	692.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57725948	05/11/2024	21/11/2024	540.82 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55586468	05/08/2024	05/11/2024	3,211.13 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55588491	01/11/2024	29/11/2024	3,053.98 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55588492	01/11/2024	29/11/2024	3,754.78 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL MARKETING GROUP LIMITED	55589183	17/11/2024	27/11/2024	1,812.00 Merchandise Sales Paid To Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55588270	28/08/2024	22/11/2024	1,180.74 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57726954	25/11/2024	29/11/2024	919.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57724854	02/10/2024	12/11/2024	622.86 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57725508	30/10/2024	27/11/2024	818.06 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57725509	28/10/2024	22/11/2024	753.37 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57725510	01/11/2024	29/11/2024	913.97 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57724751	23/10/2024	20/11/2024	1,597.10 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	INSEGO LTD	55588712	01/11/2024	29/11/2024	1,046.52 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	INSIDE PRODUCTIONS LTD	55589095	13/11/2024	27/11/2024	4,507.56 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INSIDE PRODUCTIONS LTD	55589095	13/11/2024	27/11/2024	858.58 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INVISIBLE MUSIC PROMOTIONS LTD	55587976	07/11/2024	15/11/2024	11,212.66 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55586769	17/10/2024	14/11/2024	710.50 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	J R HOLLAND FOOD SERVICES LTD	57725935	06/11/2024	21/11/2024	630.04 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JENNA JOHNSON - BRITISH SIGN LANGU	55588687	14/11/2024	22/11/2024	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	JM MARKETING LTD	55587431	07/11/2024	12/11/2024	1,315.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LIVING NORTH	55588957	01/11/2024	29/11/2024	540.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES

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Neighbourhood Services and Resources	COMMUNITY SERVICES	LOGISTICS UK	55588771	01/11/2024	29/11/2024	7,828.70 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57725513	29/10/2024	26/11/2024	771.62 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57724724	23/08/2024	12/11/2024	1,408.50 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57725486	02/11/2024	29/11/2024	752.99 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57725487	30/10/2024	27/11/2024	1,753.95 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57724742	23/10/2024	20/11/2024	713.91 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	617.12 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	617.12 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	617.12 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	578.52 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	617.12 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	616.75 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	606.56 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	637.63 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	617.12 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	630.90 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	584.74 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MARK THOMPSON PRODUCTIONS LIMITED	55587848	24/10/2024	13/11/2024	4,963.92 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MCCARTHY PUBLISHING LIMITED	55586517	14/10/2024	08/11/2024	2,530.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57726070	14/11/2024	22/11/2024	1,160.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57726981	06/11/2024	29/11/2024	920.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57725269	08/11/2024	15/11/2024	518.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57723972	28/10/2024	01/11/2024	1,532.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITED	55586765	17/10/2024	14/11/2024	2,303.29 Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55587918	29/10/2024	26/11/2024	675.08 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55588416	31/10/2024	28/11/2024	694.68 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55587427	06/09/2024	12/11/2024	694.68 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORWELL LAPLEY PRODUCTIONS LTD	55586641	23/10/2024	05/11/2024	9,528.34 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ORIGIN AMENITY SOLUTIONS	55588772	01/11/2024	29/11/2024	8,000.00 Engineers Programmed Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57726929	23/10/2024	28/11/2024	540.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PARTS PLUS	57723991	24/10/2024	01/11/2024	525.07 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	PAUL GRIFFITHS	55589096	17/11/2024	27/11/2024	548.01 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHS GROUP	55588952	01/11/2024	29/11/2024	813.69 Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PLYLINE SERVICES LTD	57726072	15/11/2024	22/11/2024	525.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PLYLINE SERVICES LTD	57726072	15/11/2024	22/11/2024	525.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PLYLINE SERVICES LTD	57726072	15/11/2024	22/11/2024	525.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PLYLINE SERVICES LTD	57726072	15/11/2024	22/11/2024	525.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PWS (LEEDS) LTD	55588119	23/10/2024	20/11/2024	860.53 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RE:GEN SOLUTION	55588675	18/11/2024	26/11/2024	896.00 Repairs - Asbestos Removal	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RENNYCO LTD	55587252	21/10/2024	15/11/2024	543.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RKP ACCESS PLATFORMS LIMITED	55588527	02/11/2024	29/11/2024	950.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ROTARY CLUB OF DARLINGTON	55587874	13/11/2024	14/11/2024	3,200.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RUTH MCDONALD	55588352	31/10/2024	28/11/2024	630.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55589262	23/10/2024	27/11/2024	640.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55589263	14/08/2024	27/11/2024	640.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SFTW (EDINBURGH) LIMITED	55588551	14/11/2024	21/11/2024	3,129.35 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SIMON JERSEY LIMITED	55588846	04/11/2024	29/11/2024	783.48 Purchase Of Clothing	SUPPLIES & SERVICES	CLOTHES, UNIFORM & LAUNDRY
Neighbourhood Services and Resources	COMMUNITY SERVICES	SIS (UK) LTD	55587961	09/08/2024	15/11/2024	3,060.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55586506	21/10/2024	15/11/2024	1,707.15 Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ST ASTIER LTD	55589235	30/09/2024	28/11/2024	33,762.44 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STARLITE OUTDOOR	55586671	01/10/2024	05/11/2024	750.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55587574	24/10/2024	21/11/2024	1,667.42 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55587574	24/10/2024	21/11/2024	991.98 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55587589	24/10/2024	21/11/2024	1,269.98 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55586683	14/10/2024	08/11/2024	3,221.97 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55589152	31/10/2024	27/11/2024	1,200.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55588638	31/10/2024	28/11/2024	379,621.79 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55588639	31/10/2024	28/11/2024	17,244.69 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SUPRIYA KUMAR SINHA C/O RED COME	55589366	16/11/2024	29/11/2024	1,772.50 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	T C HARRISON JCB	57725245	07/11/2024	15/11/2024	2,979.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57725251	29/10/2024	15/11/2024	511.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57725252	31/10/2024	15/11/2024	507.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57725252	31/10/2024	15/11/2024	507.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57725255	06/11/2024	15/11/2024	664.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57726075	20/11/2024	22/11/2024	1,730.17 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57726993	15/11/2024	29/11/2024	1,400.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE SOHO AGENCY LTD	55588045	12/11/2024	19/11/2024	2,943.53 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TICA	55587807	22/10/2024	19/11/2024	640.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55587091	20/10/2024	15/11/2024	804.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TWIN SERVICES	55587926	31/05/2024	26/11/2024	584.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	VIVEDIA LTD	55588373	31/10/2024	28/11/2024	2,863.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WERNICK HIRE LTD	55588564	31/10/2024	28/11/2024	752.87 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WERNICK HIRE LTD	55586946	30/09/2024	06/11/2024	728.55 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55587230	21/10/2024	15/11/2024	665.00 Contract Funerals	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55588133	30/10/2024	27/11/2024	665.00 Contract Funerals	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	WICKSTEED LEISURE LTD	55587029	18/10/2024	15/11/2024	2,508.68 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WOODS HYDRAULIC SERVICE LTD T/A PI	57725261	04/11/2024	15/11/2024	1,698.15 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55588847	04/11/2024	29/11/2024	3,600.90 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55587378	22/10/2024	19/11/2024	14,620.56 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55586685	14/10/2024	08/11/2024	17,378.09 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55587200	21/10/2024	15/11/2024	3,710.17 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	Democratic and Administration	CIVICA	55586928	18/10/2024	06/11/2024	10,819.87 Ict Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55587414	23/10/2024	20/11/2024	515.95 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55588078	30/10/2024	27/11/2024	1,018.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55588078	30/10/2024	27/11/2024	616.28 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55587630	27/10/2024	22/11/2024	1,140.91 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55589224	03/11/2024	29/11/2024	1,141.56 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55587061	20/10/2024	15/11/2024	1,678.61 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	700 CLUB	55587947	24/10/2024	15/11/2024	1,680.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	ALLIED PUBLICITY SERVICES	55588090	29/10/2024	26/11/2024	999.29 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55588227	31/10/2024	28/11/2024	686.17 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55588228	31/10/2024	28/11/2024	3,476.87 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55588227	31/10/2024	28/11/2024	686.18 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Neighbourhood Services and Resources	Housing General Fund	CRITIOM LIMITED	55588228	31/10/2024	28/11/2024	3,476.88 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	G & A SECURITY	55589330	01/10/2024	29/11/2024	3,336.83 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	G & A SECURITY	55589331	01/11/2024	29/11/2024	3,583.36 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55589226	03/11/2024	29/11/2024	6,491.69 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55587062	20/10/2024	15/11/2024	6,441.69 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55587611	27/10/2024	22/11/2024	6,216.68 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	HQN LTD	55588088	29/10/2024	19/11/2024	1,417.50 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Housing General Fund	NEC SOFTWARE SOLUTIONS	55588200	30/10/2023	19/11/2024	750.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Housing General Fund	NEC SOFTWARE SOLUTIONS	55586783	17/10/2024	14/11/2024	675.00 Ict Hardware Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	NEC SOFTWARE SOLUTIONS	55588200	30/10/2023	19/11/2024	750.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Housing General Fund	NEC SOFTWARE SOLUTIONS	55586783	17/10/2024	14/11/2024	675.00 Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55587287	22/10/2024	19/11/2024	532.50 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55587803	22/10/2024	19/11/2024	654.50 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55587249	07/11/2024	08/11/2024	9,502.50 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55588794	04/11/2024	29/11/2024	864.50 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55588674	18/11/2024	22/11/2024	6,600.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55588273	15/11/2024	22/11/2024	650.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55587006	04/11/2024	08/11/2024	5,320.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55587894	11/11/2024	14/11/2024	5,660.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55589264	25/11/2024	28/11/2024	6,720.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55586456	28/10/2024	05/11/2024	1,385.83 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55586945	25/10/2024	06/11/2024	5,320.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55586340	14/10/2024	08/11/2024	3,152.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55586340	14/10/2024	08/11/2024	881.55 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ARCUS CONSULTING LLP	55588187	31/10/2024	28/11/2024	517.00 Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55587065	20/10/2024	15/11/2024	1,229.17 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55587628	27/10/2024	22/11/2024	583.32 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55589228	03/11/2024	29/11/2024	583.32 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55586906	16/10/2024	13/11/2024	1,290.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55587174	18/10/2024	15/11/2024	1,500.00 Special Projects Repairs & Maintei	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS RENDER SYSTEMS LTD	55588530	30/10/2024	27/11/2024	11,274.84 Special Projects Repairs & Maintei	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Neighbourhood Services and Resources	HRA	BCS RENDER SYSTEMS LTD	55587395	23/10/2024	20/11/2024	11,786.25	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BRIEN & SON LOCKSMITHS	55588924	30/10/2024	27/11/2024	1,356.31	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	BT TELEPHONE PAYMENT CENTRE	55588033	07/11/2024	22/11/2024	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	CAREIUM UK LIMITED	55587295	22/10/2024	19/11/2024	1,280.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57725986	15/11/2024	22/11/2024	2,994.51	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57725987	15/11/2024	22/11/2024	1,453.49	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57725998	15/11/2024	22/11/2024	1,332.11	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57726014	15/11/2024	22/11/2024	4,279.59	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57726016	15/11/2024	22/11/2024	1,144.51	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57726018	15/11/2024	22/11/2024	2,297.63	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57726019	15/11/2024	22/11/2024	2,658.53	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57726020	15/11/2024	22/11/2024	3,094.52	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55586113	08/10/2024	05/11/2024	550.87	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55586589	11/10/2024	08/11/2024	648.17	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55586124	08/10/2024	05/11/2024	559.96	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55587373	22/10/2024	19/11/2024	658.77	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55588859	31/10/2024	28/11/2024	616.14	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55588862	24/10/2024	26/11/2024	1,299.85	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55587171	18/10/2024	15/11/2024	591.60	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55587214	21/10/2024	15/11/2024	731.22	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55586924	14/10/2024	05/11/2024	528.00	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55586924	14/10/2024	05/11/2024	521.80	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55586609	15/10/2024	12/11/2024	532.16	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55586612	15/10/2024	12/11/2024	576.75	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55586122	08/10/2024	05/11/2024	596.76	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57724169	02/10/2024	06/11/2024	1,576.13	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57724176	01/10/2024	06/11/2024	1,113.32	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57724139	07/10/2024	06/11/2024	2,515.14	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57724148	07/10/2024	06/11/2024	1,737.01	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57724201	01/10/2024	06/11/2024	1,213.41	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57724229	01/10/2024	06/11/2024	1,136.79	Electricity	PREMISES	ENERGY COSTS



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Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57724250	01/10/2024	06/11/2024	1,119.19 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57724266	01/10/2024	06/11/2024	1,932.66 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57724288	01/10/2024	06/11/2024	955.33 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57724291	01/10/2024	06/11/2024	1,125.34 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	GASTRONORTH	55585832	30/09/2024	05/11/2024	2,658.24 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	LEGRAND ASSISTED LIVING AND HEALTH	55587233	21/10/2024	20/11/2024	9,452.04 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	LOCKWISE LTD	55587030	18/10/2024	15/11/2024	632.00 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	LYTESTREAM ELECTRICAL CONTRACTORS	55588377	31/10/2024	28/11/2024	792.57 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EAST)	55586767	17/10/2024	14/11/2024	3,198.61 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EAST)	55586750	17/10/2024	14/11/2024	588.13 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EAST)	55586758	17/10/2024	14/11/2024	870.33 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	NEWCASTLE CITY COUNCIL	55587007	01/10/2024	13/11/2024	10,281.60 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55586802	14/10/2024	12/11/2024	8,055.62 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	OVO ENERGY	55586993	24/07/2024	08/11/2024	1,398.27 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55587229	21/10/2024	15/11/2024	571.24 Special Projects Repairs & Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RE:GEN SOLUTION	55588529	01/08/2024	21/11/2024	1,395.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55587375	22/10/2024	19/11/2024	3,001.82 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	STOCKTON ON TEES BOROUGH COUNCIL	55587590	24/10/2024	21/11/2024	605.78 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT	57725434	06/11/2024	19/11/2024	801.53 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT	57725435	06/11/2024	19/11/2024	514.94 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55587931	31/03/2024	15/11/2024	5,437.50 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55587932	01/11/2024	15/11/2024	2,456.49 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55587933	01/07/2024	15/11/2024	5,437.50 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55587935	01/08/2024	15/11/2024	2,215.50 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55587936	01/10/2024	15/11/2024	2,215.50 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55587722	28/10/2024	22/11/2024	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55587724	28/10/2024	22/11/2024	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55587726	28/10/2024	22/11/2024	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55586719	16/10/2024	13/11/2024	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55588374	31/10/2024	28/11/2024	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DERE STREET BARRISTERS	55588300	15/10/2024	19/11/2024	625.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Neighbourhood Services and Resources	Legal and Procurement	FELICITY HERDMAN	55589056	06/11/2024	26/11/2024	630.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55587809	22/10/2024	19/11/2024	666.93	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55587593	24/10/2024	21/11/2024	866.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55588452	31/10/2024	28/11/2024	2,900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55588486	31/10/2024	28/11/2024	950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55588487	31/10/2024	28/11/2024	625.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55588488	31/10/2024	28/11/2024	700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55587567	24/10/2024	21/11/2024	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55587568	24/10/2024	21/11/2024	950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55587569	24/10/2024	21/11/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55588387	31/10/2024	28/11/2024	1,437.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55586852	15/10/2024	12/11/2024	700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55586853	15/10/2024	12/11/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KBW BARRISTERS CHAMBERS	55588629	31/10/2024	28/11/2024	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	LEXTOX	55588828	04/11/2024	29/11/2024	1,128.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	LEXTOX	55588484	31/10/2024	28/11/2024	1,128.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	LUCY HARLAND	55588009	06/08/2024	19/11/2024	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	2,733.53	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11164543	03/11/2024	29/11/2024	1,191.46	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	MR BRETT DAVIES	55586049	07/10/2024	08/11/2024	1,015.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55586322	10/10/2024	08/11/2024	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55586323	10/10/2024	08/11/2024	1,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55586617	05/08/2024	08/11/2024	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55586618	12/08/2024	08/11/2024	1,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55586619	13/08/2024	08/11/2024	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55586620	13/08/2024	08/11/2024	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	NORTH SQUARE BARRISTERS	55586737	16/10/2024	13/11/2024	1,750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55587390	22/10/2024	19/11/2024	720.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55587300	22/10/2024	19/11/2024	765.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	ICT	DAISY CORPORATE SERVICES TRADING	55587845	31/10/2024	14/11/2024	4,123.06	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING