

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	DARLINGTON CREDIT UNION LIMITED	11164996	03/12/2024	04/12/2024	20,103.64	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11165559	31/12/2024	02/01/2025	20,347.13	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55590403	10/12/2024	11/12/2024	1,469.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MAIDENDALE NURSERY	55590886	12/12/2024	17/12/2024	7,150.00	General Credits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11164974	03/12/2024	04/12/2024	1,886.76	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11165540	31/12/2024	02/01/2025	1,611.57	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11165537	31/12/2024	02/01/2025	45,589.66	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11164970	03/12/2024	04/12/2024	45,941.98	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11164973	03/12/2024	04/12/2024	7,705.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11165539	31/12/2024	02/01/2025	8,531.01	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11165563	31/12/2024	02/01/2025	3,154.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11165000	03/12/2024	04/12/2024	3,331.84	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11164999	03/12/2024	04/12/2024	6,285.79	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11165562	31/12/2024	02/01/2025	6,249.13	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	VIVUP	55591507	01/12/2024	24/12/2024	791.70	General Debits	NON-BUDGETED	NON BUDGETED
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55590769	25/11/2024	20/12/2024	31,378.12	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55590770	25/11/2024	20/12/2024	31,378.12	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55590773	25/11/2024	20/12/2024	31,378.12	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55590775	25/11/2024	20/12/2024	31,378.12	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	CORPORATE LANDLORD	DURHAM UNIVERSITY	55591690	03/12/2024	02/01/2025	24,910.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55589667	28/11/2024	19/12/2024	2,090.43	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55589668	28/11/2024	19/12/2024	6,312.65	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55589669	28/11/2024	19/12/2024	19,046.22	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BLOOM PROCUREMENT SERVICES LTD	55589670	28/11/2024	04/12/2024	17,754.64	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	HURWORTH PARISH COUNCIL	55586125	08/10/2024	19/12/2024	1,240.00	Dlo Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	LANDSCAPE SOLUTIONS (NORTH EAST)	55589783	13/11/2024	11/12/2024	1,836.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NATIONWIDE DATA COLLECTION	55590838	26/11/2024	24/12/2024	1,760.00	Payments Main Contractor - Non I	Capital Expenditure	Capital Construction

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ECONOMIC GROWTH	TRANSPORT	NICHOLSON SLOAN CONSULTANCY LIM	55591770	03/12/2024	24/12/2024	800.00 Traffic Signals	Capital Expenditure	Capital Construction
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	55589722	13/11/2024	05/12/2024	4,031.30 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57730016	18/12/2024	19/12/2024	1,091.16 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57730016	18/12/2024	19/12/2024	1,084.64 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III	57730017	18/12/2024	19/12/2024	13,621.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANCHOR HANOVER GROUP	57727908	09/12/2024	03/01/2025	3,140.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57727967	09/12/2024	10/12/2024	2,340.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57727967	09/12/2024	10/12/2024	37,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57727967	09/12/2024	10/12/2024	6,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57727910	09/12/2024	10/12/2024	9,900.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57730018	18/12/2024	19/12/2024	1,635.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57730018	18/12/2024	19/12/2024	16,317.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57730018	18/12/2024	19/12/2024	7,913.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57730018	18/12/2024	19/12/2024	7,583.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57727909	09/12/2024	10/12/2024	4,626.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57727909	09/12/2024	10/12/2024	2,077.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BERNICIA GROUP	55590369	31/10/2024	12/12/2024	11,276.98 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	BERNICIA GROUP	55591626	02/09/2024	20/12/2024	12,144.44 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57730019	18/12/2024	19/12/2024	8,096.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIARDENE CARE HOME	57727912	09/12/2024	10/12/2024	3,990.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57727920	09/12/2024	10/12/2024	3,002.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57727915	09/12/2024	10/12/2024	13,797.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57730020	18/12/2024	19/12/2024	532.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57730020	18/12/2024	19/12/2024	5,341.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE UK COMMUNITY PARTNERSHIPS L	57727963	09/12/2024	10/12/2024	3,865.67 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57730021	18/12/2024	19/12/2024	37,709.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57730021	18/12/2024	19/12/2024	2,119.17 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57730021	18/12/2024	19/12/2024	22,260.99 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57730021	18/12/2024	19/12/2024	16,510.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57730021	18/12/2024	19/12/2024	3,131.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57727961	09/12/2024	10/12/2024	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55591144	17/12/2024	24/12/2024	173,711.39 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55591145	17/12/2024	24/12/2024	102,425.70 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55591147	17/12/2024	24/12/2024	170,361.42 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55591148	17/12/2024	24/12/2024	127,108.58 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55591149	17/12/2024	24/12/2024	154,627.15 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55591151	17/12/2024	24/12/2024	88,865.71 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55591152	17/12/2024	24/12/2024	128,281.43 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55591153	17/12/2024	24/12/2024	126,710.01 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57727916	09/12/2024	10/12/2024	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLEANWELL CLEANING	57730022	18/12/2024	24/12/2024	3,000.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	COUNTRYWIDE CARE HOMES	57727949	09/12/2024	10/12/2024	937.13 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57730023	18/12/2024	19/12/2024	10,461.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57730023	18/12/2024	19/12/2024	2,576.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57730023	18/12/2024	19/12/2024	7,387.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE	57727907	09/12/2024	10/12/2024	3,155.96 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57730024	18/12/2024	19/12/2024	6,714.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57727930	09/12/2024	10/12/2024	22,539.48 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57727917	09/12/2024	10/12/2024	21,195.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57727917	09/12/2024	10/12/2024	5,950.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57730025	18/12/2024	19/12/2024	9,472.66 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57728512	20/11/2024	17/12/2024	1,496.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57730110	16/12/2024	19/12/2024	750.80 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57730042	18/12/2024	19/12/2024	774.61 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57730027	18/12/2024	19/12/2024	256,963.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57730027	18/12/2024	19/12/2024	46,920.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57730027	18/12/2024	19/12/2024	4,814.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55591139	17/12/2024	24/12/2024	309,982.62 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57727911	09/12/2024	10/12/2024	13,180.50 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57727911	09/12/2024	10/12/2024	3,876.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57727911	09/12/2024	10/12/2024	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57727914	09/12/2024	10/12/2024	1,647.92 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57727911	09/12/2024	10/12/2024	3,965.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55589939	15/11/2024	13/12/2024	1,429.97 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55591529	01/12/2024	24/12/2024	1,490.67 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55591530	01/12/2024	24/12/2024	2,916.67 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57729868	18/12/2024	19/12/2024	527.20 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57727921	09/12/2024	10/12/2024	5,125.72 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57727921	09/12/2024	10/12/2024	12,368.57 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57727921	09/12/2024	10/12/2024	28,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57727921	09/12/2024	10/12/2024	4,680.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57727921	09/12/2024	10/12/2024	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57727922	09/12/2024	10/12/2024	9,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57727922	09/12/2024	10/12/2024	22,000.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57727922	09/12/2024	10/12/2024	1,942.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57729723	18/12/2024	19/12/2024	942.40 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57730028	18/12/2024	19/12/2024	3,310.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57727923	09/12/2024	10/12/2024	52,928.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57727923	09/12/2024	10/12/2024	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57727923	09/12/2024	10/12/2024	12,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57727925	09/12/2024	10/12/2024	1,532.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITEI	57730029	18/12/2024	19/12/2024	1,068.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57730261	23/12/2024	24/12/2024	7,953.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57730261	23/12/2024	24/12/2024	529.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57730261	23/12/2024	24/12/2024	515.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FOUNTAIN CHAMBERS	55591079	02/10/2024	18/12/2024	2,100.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57727926	09/12/2024	10/12/2024	2,179.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57727927	09/12/2024	10/12/2024	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57727927	09/12/2024	10/12/2024	14,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57727927	09/12/2024	10/12/2024	2,257.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57727927	09/12/2024	10/12/2024	3,160.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57727927	09/12/2024	10/12/2024	50,184.26 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57727927	09/12/2024	10/12/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57727927	09/12/2024	10/12/2024	12,301.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57727927	09/12/2024	10/12/2024	74,841.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57727928	09/12/2024	10/12/2024	5,738.46 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57730031	18/12/2024	19/12/2024	13,727.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57730031	18/12/2024	19/12/2024	1,744.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57730032	18/12/2024	19/12/2024	11,899.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57730032	18/12/2024	19/12/2024	2,051.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57730032	18/12/2024	19/12/2024	2,223.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57730033	18/12/2024	19/12/2024	8,241.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57730033	18/12/2024	19/12/2024	1,804.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57727931	09/12/2024	10/12/2024	18,960.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57727931	09/12/2024	10/12/2024	16,800.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57727931	09/12/2024	10/12/2024	4,312.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57730034	18/12/2024	19/12/2024	11,452.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57730035	18/12/2024	19/12/2024	22,135.70 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57730035	18/12/2024	19/12/2024	4,094.90 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57727932	09/12/2024	10/12/2024	1,657.48 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57727972	09/12/2024	10/12/2024	5,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KHIRON CLINICS	57727933	09/12/2024	10/12/2024	6,678.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57727935	09/12/2024	10/12/2024	11,647.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAM SERVICES LIMITED	57728460	12/12/2024	13/12/2024	5,852.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAM SERVICES LIMITED	57730036	18/12/2024	19/12/2024	5,852.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57730037	18/12/2024	19/12/2024	3,110.64 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57730038	18/12/2024	19/12/2024	7,674.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57727936	09/12/2024	10/12/2024	23,225.10 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11165260	18/12/2024	19/12/2024	14,575.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57730057	18/12/2024	19/12/2024	8,194.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57730057	18/12/2024	19/12/2024	5,212.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57730057	18/12/2024	19/12/2024	2,457.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57727952	09/12/2024	10/12/2024	17,842.60 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	M & R DEVELOPMENTS & CONTRACTOR: 55591583		02/12/2024	02/01/2025	621.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57730054	18/12/2024	19/12/2024	540.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11165254	18/12/2024	19/12/2024	1,384.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11165255	18/12/2024	19/12/2024	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11165256	18/12/2024	19/12/2024	7,743.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11165257	18/12/2024	19/12/2024	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11165259	18/12/2024	19/12/2024	1,534.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11165258	18/12/2024	19/12/2024	11,674.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57730026	18/12/2024	19/12/2024	659.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57730026	18/12/2024	19/12/2024	14,136.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57730039	18/12/2024	19/12/2024	10,586.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57730039	18/12/2024	19/12/2024	2,041.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57730047	18/12/2024	19/12/2024	12,149.69 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57730054	18/12/2024	19/12/2024	12,461.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57730047	18/12/2024	19/12/2024	3,017.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57730039	18/12/2024	19/12/2024	13,274.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57730047	18/12/2024	19/12/2024	5,327.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57730054	18/12/2024	19/12/2024	9,577.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57730054	18/12/2024	19/12/2024	1,788.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57727918	09/12/2024	10/12/2024	891.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57727918	09/12/2024	10/12/2024	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57727918	09/12/2024	10/12/2024	1,225.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57727918	09/12/2024	10/12/2024	74,465.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57727918	09/12/2024	10/12/2024	14,454.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57727918	09/12/2024	10/12/2024	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57727918	09/12/2024	10/12/2024	9,251.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57727918	09/12/2024	10/12/2024	12,640.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARGARET BURNSIDE	57730070	18/12/2024	19/12/2024	669.41 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 55591142		17/12/2024	18/12/2024	24,830.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 57730041		18/12/2024	19/12/2024	2,600.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 57730041		18/12/2024	19/12/2024	23,720.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55590603	31/10/2024	02/01/2025	12,864.76 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57730040	18/12/2024	19/12/2024	614.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57730040	18/12/2024	19/12/2024	43,605.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55590622	09/12/2024	13/12/2024	2,749.79 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57730040	18/12/2024	19/12/2024	15,411.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57730040	18/12/2024	19/12/2024	634.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57727940	09/12/2024	10/12/2024	11,568.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57727975	09/12/2024	10/12/2024	12,959.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57727975	09/12/2024	10/12/2024	11,015.79 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57727951	09/12/2024	10/12/2024	32,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57727951	09/12/2024	10/12/2024	9,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57727951	09/12/2024	10/12/2024	15,154.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57727951	09/12/2024	10/12/2024	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57727951	09/12/2024	10/12/2024	3,120.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57727951	09/12/2024	10/12/2024	1,500.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57727951	09/12/2024	10/12/2024	9,942.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57727951	09/12/2024	10/12/2024	9,887.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57727951	09/12/2024	10/12/2024	7,368.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57727951	09/12/2024	10/12/2024	2,395.70 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55589565	11/11/2024	06/12/2024	2,786.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55591560	02/12/2024	24/12/2024	1,406.87 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55591567	02/12/2024	24/12/2024	2,490.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55590208	18/11/2024	13/12/2024	1,406.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55590760	25/11/2024	20/12/2024	2,800.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55590812	25/11/2024	20/12/2024	1,393.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	57730043	18/12/2024	19/12/2024	57,792.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55589564	11/11/2024	06/12/2024	1,428.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55590120	18/11/2024	13/12/2024	2,856.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57730044	18/12/2024	19/12/2024	7,263.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57730044	18/12/2024	19/12/2024	2,187.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57727943	09/12/2024	10/12/2024	12,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57727943	09/12/2024	10/12/2024	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57727943	09/12/2024	10/12/2024	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBA	57727913	09/12/2024	10/12/2024	8,868.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEW CONCEPT CARE NURSING TRAININ	57730045	18/12/2024	19/12/2024	736.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57727944	09/12/2024	10/12/2024	70,241.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57727944	09/12/2024	10/12/2024	11,028.56 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57727944	09/12/2024	10/12/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57727944	09/12/2024	10/12/2024	9,600.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57727944	09/12/2024	10/12/2024	12,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57730061	18/12/2024	19/12/2024	16,558.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57730061	18/12/2024	19/12/2024	74,258.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57730061	18/12/2024	19/12/2024	13,968.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57730061	18/12/2024	19/12/2024	1,791.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55590179	18/11/2024	13/12/2024	1,024.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55590117	18/11/2024	13/12/2024	796.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57727945	09/12/2024	10/12/2024	3,584.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57727945	09/12/2024	10/12/2024	26,251.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57727945	09/12/2024	10/12/2024	24,354.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57727945	09/12/2024	10/12/2024	1,581.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57730014	18/12/2024	19/12/2024	132,999.55 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57730048	18/12/2024	19/12/2024	45,252.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57727924	09/12/2024	10/12/2024	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANE PLOWDEN CHAMBERS	55591603	13/12/2024	20/12/2024	937.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57727974	09/12/2024	10/12/2024	9,360.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57727974	09/12/2024	10/12/2024	6,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57727974	09/12/2024	10/12/2024	27,188.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57727974	09/12/2024	10/12/2024	6,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57727974	09/12/2024	10/12/2024	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP	57730049	18/12/2024	19/12/2024	4,250.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57730056	18/12/2024	19/12/2024	1,285.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57730056	18/12/2024	19/12/2024	4,237.98 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57730056	18/12/2024	19/12/2024	24,856.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11165102	10/12/2024	10/12/2024	723.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11165103	10/12/2024	10/12/2024	754.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57730056	18/12/2024	19/12/2024	6,051.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57730056	18/12/2024	19/12/2024	50,824.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57730056	18/12/2024	19/12/2024	2,189.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57730056	18/12/2024	19/12/2024	11,814.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57730056	18/12/2024	19/12/2024	6,874.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57727941	09/12/2024	10/12/2024	17,138.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57730050	18/12/2024	19/12/2024	31,013.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57730050	18/12/2024	19/12/2024	1,971.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57730050	18/12/2024	19/12/2024	8,586.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57727942	09/12/2024	10/12/2024	32,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57727942	09/12/2024	10/12/2024	6,480.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57727942	09/12/2024	10/12/2024	6,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57727942	09/12/2024	10/12/2024	3,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57727942	09/12/2024	10/12/2024	7,423.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57727946	09/12/2024	10/12/2024	3,209.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RESIDE HOUSING ASSOICIATION	57730051	18/12/2024	19/12/2024	740.55 Accomodation Costs (Client)	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57727947	09/12/2024	10/12/2024	2,076.82 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57730053	18/12/2024	19/12/2024	1,246.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57727948	09/12/2024	10/12/2024	16,928.56 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57727948	09/12/2024	10/12/2024	56,584.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57727948	09/12/2024	10/12/2024	6,432.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57727948	09/12/2024	10/12/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57727948	09/12/2024	10/12/2024	11,220.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROTHERWOOD HEALTHCARE LTD	57727937	09/12/2024	10/12/2024	6,276.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57727929	09/12/2024	10/12/2024	1,217.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57727906	09/12/2024	10/12/2024	7,293.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57727906	09/12/2024	10/12/2024	1,562.99 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57730055	18/12/2024	19/12/2024	8,103.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57730055	18/12/2024	19/12/2024	16,878.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57727953	09/12/2024	10/12/2024	4,054.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57727954	09/12/2024	10/12/2024	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57727955	09/12/2024	10/12/2024	57,982.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57727955	09/12/2024	10/12/2024	9,146.87 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57727955	09/12/2024	10/12/2024	1,476.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57727956	09/12/2024	10/12/2024	9,372.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57727957	09/12/2024	10/12/2024	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57727958	09/12/2024	10/12/2024	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57727959	09/12/2024	10/12/2024	3,766.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57727959	09/12/2024	10/12/2024	1,946.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STAINTON LODGE CARE CENTRE	57727962	09/12/2024	03/01/2025	3,550.34 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC 55591605		04/12/2024	24/12/2024	600.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC 55591606		04/12/2024	24/12/2024	600.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC 55591801		05/12/2024	02/01/2025	540.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC 55590377		26/11/2024	11/12/2024	810.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC 55589617		13/11/2024	11/12/2024	810.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC 55589618		13/11/2024	11/12/2024	612.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAR` 57727960		09/12/2024	10/12/2024	3,662.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED T. 57727964		09/12/2024	10/12/2024	7,812.76 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE ARK CARE PRINCEIPLES	57730058	18/12/2024	19/12/2024	3,440.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57727965	09/12/2024	10/12/2024	7,168.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57727965	09/12/2024	10/12/2024	3,544.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I 57727968		09/12/2024	10/12/2024	12,720.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I 57727968		09/12/2024	10/12/2024	1,272.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I 57727968		09/12/2024	10/12/2024	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I 57727968		09/12/2024	10/12/2024	107,907.13 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I 57727968		09/12/2024	10/12/2024	29,798.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I 57727968		09/12/2024	10/12/2024	3,272.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C. 57727969		09/12/2024	10/12/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C. 57727969		09/12/2024	10/12/2024	76,640.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C. 57727969		09/12/2024	10/12/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,57727969	09/12/2024	10/12/2024	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,57727969	09/12/2024	10/12/2024	7,674.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,57727969	09/12/2024	10/12/2024	24,005.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,57727969	09/12/2024	10/12/2024	1,620.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH 57730060	18/12/2024	19/12/2024	4,738.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL 57730046	18/12/2024	19/12/2024	7,666.60 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNDERHILL RESIDENTIAL HOME 57727970	09/12/2024	03/01/2025	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE 57730062	18/12/2024	19/12/2024	716.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE 57730062	18/12/2024	19/12/2024	79,048.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE 55591141	17/12/2024	24/12/2024	74,466.48 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD 57727939	09/12/2024	10/12/2024	7,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD 57727939	09/12/2024	10/12/2024	4,928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57727971	09/12/2024	10/12/2024	26,742.86 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57727971	09/12/2024	10/12/2024	10,034.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57727971	09/12/2024	10/12/2024	50,685.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57727971	09/12/2024	10/12/2024	9,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57727971	09/12/2024	10/12/2024	9,360.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57727971	09/12/2024	10/12/2024	4,482.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57727971	09/12/2024	10/12/2024	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57727971	09/12/2024	10/12/2024	3,120.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57727971	09/12/2024	10/12/2024	7,840.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE 57727938	09/12/2024	10/12/2024	14,576.60 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE 57730063	18/12/2024	19/12/2024	6,604.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57727973	09/12/2024	10/12/2024	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57727973	09/12/2024	10/12/2024	8,464.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57727973	09/12/2024	10/12/2024	67,051.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57727973	09/12/2024	10/12/2024	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57727973	09/12/2024	10/12/2024	4,398.84 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57727973	09/12/2024	10/12/2024	564.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57727973	09/12/2024	10/12/2024	46,850.86 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME 57727973	09/12/2024	10/12/2024	24,602.87 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57727973	09/12/2024	10/12/2024	7,568.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57727976	09/12/2024	10/12/2024	4,160.36 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57727973	09/12/2024	10/12/2024	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57727973	09/12/2024	10/12/2024	7,448.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57727973	09/12/2024	10/12/2024	16,040.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57727973	09/12/2024	10/12/2024	3,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57727966	09/12/2024	10/12/2024	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	630.55 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	630.55 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	598.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Children and Adults	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	596.47 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	360 CHILDREN'S RESIDENTIAL SERVICES	57730298	23/12/2024	24/12/2024	44,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	360 CHILDREN'S RESIDENTIAL SERVICES	57727043	02/12/2024	03/12/2024	10,214.28 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57727011	02/12/2024	03/12/2024	22,807.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57727011	02/12/2024	03/12/2024	18,513.55 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57730266	23/12/2024	24/12/2024	18,513.55 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57730266	23/12/2024	24/12/2024	22,807.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57730267	23/12/2024	24/12/2024	15,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57727012	02/12/2024	03/12/2024	15,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57727013	02/12/2024	03/12/2024	5,304.00 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57730268	23/12/2024	24/12/2024	5,304.00 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN HOUSE ( FOSTERING SERVICES)	57730269	23/12/2024	24/12/2024	4,367.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN HOUSE ( FOSTERING SERVICES)	57727014	02/12/2024	03/12/2024	4,367.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55590249	19/11/2024	17/12/2024	582.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55590277	19/11/2024	17/12/2024	573.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AR CURAM LTD	57730315	23/12/2024	24/12/2024	17,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AR CURAM LTD	57727059	02/12/2024	03/12/2024	17,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57727015	02/12/2024	03/12/2024	41,660.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57730270	23/12/2024	24/12/2024	41,660.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57730271	23/12/2024	24/12/2024	20,760.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57727016	02/12/2024	03/12/2024	20,760.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	BANYA FAMILY PLACEMENT AGENCY LIM 57727017		02/12/2024	03/12/2024	4,018.32 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BANYA FAMILY PLACEMENT AGENCY LIM 57730272		23/12/2024	24/12/2024	4,204.31 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S 57730273		23/12/2024	24/12/2024	7,707.59 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S 57730273		23/12/2024	24/12/2024	11,069.19 Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S 57727018		02/12/2024	03/12/2024	7,707.59 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S 57727018		02/12/2024	03/12/2024	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 57730284		23/12/2024	24/12/2024	11,268.30 Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO 57730284		23/12/2024	24/12/2024	679.92 Maintenance Fee - Respite IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO 57730284		23/12/2024	24/12/2024	8,087.98 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO 57727030		02/12/2024	03/12/2024	12,215.12 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO 57727030		02/12/2024	03/12/2024	11,268.30 Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITANNIA FOSTERING AGENCY LIMITEE 57730276		23/12/2024	24/12/2024	3,800.00 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITANNIA FOSTERING AGENCY LIMITEE 57727021		02/12/2024	03/12/2024	3,800.00 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD 57730277		23/12/2024	24/12/2024	25,000.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD 57727022		02/12/2024	03/12/2024	25,000.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHANGING FUTURES NORTH EAST 55591108		23/10/2024	18/12/2024	3,547.50 Employee Training Course Costs EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57727023		02/12/2024	03/12/2024	1,491.48 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57727025		02/12/2024	03/12/2024	7,474.11 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57727026		02/12/2024	03/12/2024	8,715.33 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57727026		02/12/2024	03/12/2024	3,477.20 Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57730279		23/12/2024	24/12/2024	7,252.74 Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57730280		23/12/2024	24/12/2024	10,966.25 Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57730281		23/12/2024	24/12/2024	3,477.20 Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57730278		23/12/2024	24/12/2024	1,491.48 Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57730280		23/12/2024	24/12/2024	7,474.11 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57730281		23/12/2024	24/12/2024	8,715.33 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57727024		02/12/2024	03/12/2024	7,252.74 Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST 57727025		02/12/2024	03/12/2024	10,966.25 Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES 55590836		26/11/2024	24/12/2024	46,500.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD 57730282		23/12/2024	24/12/2024	3,903.48 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD 57727027		02/12/2024	03/12/2024	3,834.60 Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55590771	26/11/2024	19/12/2024	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55590772	26/11/2024	19/12/2024	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55590774	26/11/2024	19/12/2024	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55590777	26/11/2024	19/12/2024	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DAWN EASOM	57727558	04/12/2024	05/12/2024	670.71 Connected Persons Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DESTINI LTD	57730265	23/12/2024	24/12/2024	23,200.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DESTINI LTD	57727010	02/12/2024	03/12/2024	23,200.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DOVE ADOLESCENT SERVICES LTD	57727029	02/12/2024	03/12/2024	19,667.76 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55591783	05/12/2024	02/01/2025	604.24 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55591821	03/12/2024	24/12/2024	679.84 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55589375	08/11/2024	06/12/2024	616.24 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55590394	21/11/2024	19/12/2024	679.84 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55591212	25/11/2024	19/12/2024	3,301.31 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	EVERYDAY LANGUAGE SOLUTIONS	55590614	31/10/2024	17/12/2024	1,285.40 Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57730317	23/12/2024	24/12/2024	53,505.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57727061	02/12/2024	03/12/2024	53,505.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAMILY FIRST FOSTERING	57727031	02/12/2024	03/12/2024	4,000.00 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAMILY FIRST FOSTERING	57730285	23/12/2024	24/12/2024	4,000.00 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57730286	23/12/2024	24/12/2024	1,594.87 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57727032	02/12/2024	03/12/2024	8,911.53 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57727033	02/12/2024	03/12/2024	4,574.28 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57730287	23/12/2024	24/12/2024	5,057.21 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57730288	23/12/2024	24/12/2024	4,574.28 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57730289	23/12/2024	24/12/2024	4,032.48 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57727034	02/12/2024	03/12/2024	4,032.48 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57727035	02/12/2024	03/12/2024	11,316.52 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57730290	23/12/2024	24/12/2024	11,316.52 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57730291	23/12/2024	24/12/2024	8,266.82 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57730291	23/12/2024	24/12/2024	3,827.21 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57727036	02/12/2024	03/12/2024	7,530.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57727036	02/12/2024	03/12/2024	720.64 Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57727036	02/12/2024	03/12/2024	3,827.21	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55589814	14/11/2024	12/12/2024	1,518.10	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55589816	14/11/2024	12/12/2024	1,026.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55589817	14/11/2024	12/12/2024	1,710.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HALLIWELL HOMES	57727037	02/12/2024	03/12/2024	28,701.24	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HALLIWELL HOMES	57730292	23/12/2024	24/12/2024	14,350.62	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57730274	23/12/2024	24/12/2024	54,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57727019	02/12/2024	03/12/2024	54,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55590238	19/11/2024	17/12/2024	1,368.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	INVESTED CHILDCARE	57730299	23/12/2024	24/12/2024	22,760.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	INVESTED CHILDCARE	57727044	02/12/2024	03/12/2024	22,760.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55591593	02/12/2024	24/12/2024	1,054.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JULIE HATFIELD	55590891	27/11/2024	24/12/2024	1,032.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JULIE HATFIELD	55589971	25/10/2024	06/12/2024	609.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	KEITH WANLEY	55589781	13/11/2024	11/12/2024	3,607.20	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	57730283	23/12/2024	24/12/2024	47,780.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	57727028	02/12/2024	03/12/2024	35,835.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,441.59	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,337.87	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,175.37	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	687.31	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	999.73	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	537.35	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,112.20	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,373.03	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	837.27	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	587.34	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	1,373.03	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	839.81	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	839.81	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	803.34	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs







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Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	839.81 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	839.81 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	1,175.37 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	1,175.37 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	705.22 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	1,337.87 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	1,337.87 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	864.95 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	1,441.59 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	1,070.29 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	864.95 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	699.81 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,175.37 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	705.22 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,070.29 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	737.30 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	628.12 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	623.87 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	609.71 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	609.71 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	593.45 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	500.80 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	569.07 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	609.71 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	611.14 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	565.00 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	601.58 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	604.35 Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55591401	30/11/2024	24/12/2024	1,275.00 Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS OF	55591813	03/12/2024	24/12/2024	798.00 Recruitment, Retention & Training THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57727042	02/12/2024	03/12/2024	15,600.00 Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57730297	23/12/2024	24/12/2024	15,600.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57730293	23/12/2024	24/12/2024	23,174.36	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57730300	23/12/2024	24/12/2024	23,174.36	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57727045	02/12/2024	03/12/2024	23,174.36	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57727038	02/12/2024	03/12/2024	23,174.36	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57727046	02/12/2024	03/12/2024	3,222.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57730301	23/12/2024	24/12/2024	3,222.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57730303	23/12/2024	24/12/2024	27,720.12	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57730302	23/12/2024	24/12/2024	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	57730303	23/12/2024	24/12/2024	7,686.72	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57727048	02/12/2024	03/12/2024	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	57727047	02/12/2024	03/12/2024	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	57727048	02/12/2024	03/12/2024	3,304.04	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57727050	02/12/2024	03/12/2024	27,560.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57730306	23/12/2024	24/12/2024	27,560.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57730304	23/12/2024	24/12/2024	3,440.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57727049	02/12/2024	03/12/2024	3,440.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57727009	02/12/2024	03/12/2024	26,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57730264	23/12/2024	24/12/2024	26,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RITE DIRECTIONS	57730314	23/12/2024	24/12/2024	32,098.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RITE DIRECTIONS	57727058	02/12/2024	03/12/2024	30,568.72	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57727060	02/12/2024	03/12/2024	27,175.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57730316	23/12/2024	24/12/2024	27,175.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57730305	23/12/2024	24/12/2024	22,628.57	Maintenance Fee - Supporting Ind	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SIGNIS GROUP	55591578	02/12/2024	24/12/2024	10,143.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57730307	23/12/2024	24/12/2024	73,662.32	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57727051	02/12/2024	03/12/2024	59,103.50	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57728513	16/12/2024	17/12/2024	5,307.54	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57730309	23/12/2024	24/12/2024	7,623.36	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57730308	23/12/2024	24/12/2024	3,274.02	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57730309	23/12/2024	24/12/2024	3,838.57	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57730310	23/12/2024	24/12/2024	7,937.49	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57727053	02/12/2024	03/12/2024	7,623.36	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57727054	02/12/2024	03/12/2024	7,937.49	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57727052	02/12/2024	03/12/2024	3,274.02	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57727053	02/12/2024	03/12/2024	3,838.57	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57727055	02/12/2024	03/12/2024	15,304.06	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57730311	23/12/2024	24/12/2024	12,826.64	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57730312	23/12/2024	24/12/2024	3,116.37	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57730313	23/12/2024	24/12/2024	4,422.42	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57727056	02/12/2024	03/12/2024	3,116.37	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57727057	02/12/2024	03/12/2024	4,422.42	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57727041	02/12/2024	03/12/2024	4,400.00	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57730296	23/12/2024	24/12/2024	4,400.00	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TINA E KELLY	57727555	04/12/2024	05/12/2024	670.71	Connected Persons Allowance THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55591528	01/12/2024	19/12/2024	1,359.33	Childcare Costs SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55589855	02/12/2024	05/12/2024	2,520.00	Ad-Hoc Payments THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	TREE TOPS OCCUPATIONAL THERAPY S	55591920	30/11/2024	02/01/2025	946.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57727062	02/12/2024	03/12/2024	3,985.02	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57730318	23/12/2024	24/12/2024	3,494.80	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW CARE GROUP LTD	57730263	23/12/2024	24/12/2024	1,310.93	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW CARE GROUP LTD	57730275	23/12/2024	24/12/2024	26,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW CARE GROUP LTD	57727020	02/12/2024	03/12/2024	18,741.32	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW CARE GROUP LTD	57727008	02/12/2024	03/12/2024	1,022.84	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57727063	02/12/2024	03/12/2024	28,784.20	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57727064	02/12/2024	03/12/2024	26,054.16	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57727065	02/12/2024	03/12/2024	20,510.08	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57727066	02/12/2024	03/12/2024	37,088.60	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57727067	02/12/2024	03/12/2024	30,468.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57727068	02/12/2024	03/12/2024	21,267.40	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57727069	02/12/2024	03/12/2024	25,054.60	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57730324	23/12/2024	24/12/2024	21,267.40	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57730325	23/12/2024	24/12/2024	43,057.17 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57730319	23/12/2024	24/12/2024	28,784.20 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57730320	23/12/2024	24/12/2024	1,861.01 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57730321	23/12/2024	24/12/2024	20,510.08 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57730322	23/12/2024	24/12/2024	37,088.60 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57730323	23/12/2024	24/12/2024	30,468.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUNG FOUNDATION LTD	57730295	23/12/2024	24/12/2024	21,211.16 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUNG FOUNDATION LTD	57727040	02/12/2024	03/12/2024	21,211.16 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57727039	02/12/2024	03/12/2024	24,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57730294	23/12/2024	24/12/2024	24,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissioning	700 CLUB	11165235	18/12/2024	19/12/2024	2,872.56 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11165236	18/12/2024	19/12/2024	15,906.04 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11165237	18/12/2024	19/12/2024	1,047.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	ACCESS 27 LTD	55589509	11/11/2024	06/12/2024	750.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	CARERS FEDERATION LIMITED	55591378	30/11/2024	02/01/2025	1,615.00 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	11165248	18/12/2024	19/12/2024	7,323.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON ASSOCIATION ON DISABILI	55590837	26/11/2024	17/12/2024	21,241.50 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11165239	18/12/2024	19/12/2024	3,951.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11165238	18/12/2024	19/12/2024	3,075.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	55591648	20/11/2024	24/12/2024	13,011.10 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	DARLINGTON YMCA FOYER	11165240	18/12/2024	19/12/2024	25,735.16 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FAMILY ACTION	11165241	18/12/2024	19/12/2024	7,357.16 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11165242	18/12/2024	19/12/2024	6,413.64 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11165243	18/12/2024	19/12/2024	2,146.28 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FOUNDATION CENTRAL SERVICES	11165244	18/12/2024	19/12/2024	12,634.28 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FOUNDATION CENTRAL SERVICES	11165245	18/12/2024	19/12/2024	10,718.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11165249	18/12/2024	19/12/2024	7,156.88 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11165251	18/12/2024	19/12/2024	9,917.44 Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissioning	HARBOUR	11165250	18/12/2024	19/12/2024	2,550.96 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARTLEPOOL BOROUGH COUNCIL	55590102	18/11/2024	13/12/2024	2,123.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	HEALTHWATCH DARLINGTON	11165246	18/12/2024	19/12/2024	5,884.84 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	Development and Commissioning HUMANKIND FORMERLY DISC	11165252	18/12/2024	19/12/2024	11,653.76	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning HUMANKIND FORMERLY DISC	11165253	18/12/2024	19/12/2024	9,568.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning KEYRING LIVING SUPPORT NETWORK	11165247	18/12/2024	19/12/2024	3,629.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS	
Children and Adults Services	Development and Commissioning KIM HENDERSON	11165155	12/12/2024	24/12/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Children and Adults Services	Development and Commissioning MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	626.90	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Development and Commissioning MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	786.28	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Development and Commissioning MISS CHLOE S R BOOCOCK	11165154	12/12/2024	24/12/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Children and Adults Services	Development and Commissioning SUSAN WILLIAMS	11165153	12/12/2024	24/12/2024	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS	
Children and Adults Services	Development and Commissioning TEESSIDE UNIVERSITY	55590492	22/11/2024	11/12/2024	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs	
Children and Adults Services	Development and Commissioning TEESSIDE UNIVERSITY	55590493	22/11/2024	11/12/2024	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs	
Children and Adults Services	Development and Commissioning TEESSIDE UNIVERSITY	55590494	22/11/2024	11/12/2024	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs	
Children and Adults Services	EDUCATION	ADVANCE LEARNING PARTNERSHIP	11165223	18/12/2024	19/12/2024	575.40	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11165357	23/12/2024	24/12/2024	16,057.69	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11165144	11/12/2024	12/12/2024	910.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11165294	23/12/2024	24/12/2024	2,257.20	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALLYSON TODD	11165330	23/12/2024	24/12/2024	5,016.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALLYSON TODD	11165395	23/12/2024	24/12/2024	11,304.15	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALLYSON TODD	11165475	23/12/2024	24/12/2024	4,950.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	AMBITO CARE & EDUCATION	55589146	01/09/2024	17/12/2024	53,185.33	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BESPOKE EDUCATIONAL SUPPORT LIM	1113833	04/11/2024	05/12/2024	3,200.00	Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	BETHANY OWEN	11165158	12/12/2024	13/12/2024	525.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	BISHOPTON REDMARSHALL PRIMARY	11165214	18/12/2024	19/12/2024	4,804.80	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BOX-WELL LTD	1113861	05/12/2024	06/12/2024	12,090.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BRITISH RED CROSS	1113802	02/12/2024	03/12/2024	692.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11165296	23/12/2024	24/12/2024	13,794.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11165417	23/12/2024	24/12/2024	1,254.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11165445	23/12/2024	24/12/2024	23,100.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11165359	23/12/2024	24/12/2024	23,477.85	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11165451	23/12/2024	24/12/2024	63,800.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11165366	23/12/2024	24/12/2024	77,389.95	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11165423	23/12/2024	24/12/2024	2,508.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11165302	23/12/2024	24/12/2024	48,070.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CARMEL COLLEGE	55590491	22/11/2024	20/12/2024	14,370.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CLAIRE FLOWERS	11165399	23/12/2024	24/12/2024	1,739.10	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CLAIRE FLOWERS	11165340	23/12/2024	24/12/2024	1,254.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55590835	26/11/2024	17/12/2024	4,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	1113954	17/11/2024	17/12/2024	840.00	Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1114031	20/12/2024	24/12/2024	601.80	Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57730342	17/12/2024	24/12/2024	1,141.88	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57730346	17/12/2024	24/12/2024	3,594.16	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57730375	17/12/2024	24/12/2024	1,943.32	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11165215	18/12/2024	19/12/2024	4,435.90	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	COSY CORNER CHILDCARE	11165356	23/12/2024	24/12/2024	1,254.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	COSY CORNER CHILDCARE	11165502	23/12/2024	24/12/2024	1,650.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11165419	23/12/2024	24/12/2024	1,254.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11165446	23/12/2024	24/12/2024	33,000.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11165360	23/12/2024	24/12/2024	54,607.74	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11165297	23/12/2024	24/12/2024	26,334.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11165298	23/12/2024	24/12/2024	15,925.80	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11165361	23/12/2024	24/12/2024	35,564.60	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11165447	23/12/2024	24/12/2024	14,630.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11165420	23/12/2024	24/12/2024	5,016.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE	55591182	11/11/2024	20/12/2024	4,995.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55591525	01/12/2024	24/12/2024	1,940.59	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55591526	01/12/2024	24/12/2024	1,682.97	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55591524	01/12/2024	24/12/2024	1,698.04	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55591527	01/12/2024	24/12/2024	1,678.49	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55591527	01/12/2024	24/12/2024	1,678.49	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55591527	01/12/2024	24/12/2024	2,046.12	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55589870	31/10/2024	24/12/2024	1,682.97	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55591258	29/11/2024	18/12/2024	3,990.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55591257	29/11/2024	18/12/2024	960.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES



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Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55589900	14/11/2024	12/12/2024	10,450.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11165435	23/12/2024	24/12/2024	8,778.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11165461	23/12/2024	24/12/2024	990.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11165380	23/12/2024	24/12/2024	21,448.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11165316	23/12/2024	24/12/2024	4,765.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57727297	31/10/2024	03/12/2024	1,113.65 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57727181	01/11/2024	03/12/2024	1,891.71 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57727173	01/11/2024	03/12/2024	5,294.89 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57727331	31/10/2024	03/12/2024	2,623.33 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1113874	05/12/2024	10/12/2024	1,300.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1113875	05/12/2024	10/12/2024	1,300.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1113876	05/12/2024	10/12/2024	1,371.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1113998	18/12/2024	19/12/2024	1,371.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1113989	18/12/2024	19/12/2024	1,097.20 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	ETAC LIMITED	55589272	08/11/2024	10/12/2024	2,962.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EVERYDAY LANGUAGE SOLUTIONS	55590613	31/10/2024	24/12/2024	1,657.20 Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EVOUCHERS LTD	1113891	10/12/2024	10/12/2024	1,110.00 Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11165299	23/12/2024	24/12/2024	43,472.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11165362	23/12/2024	24/12/2024	52,810.67 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11165448	23/12/2024	24/12/2024	59,400.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11165217	18/12/2024	19/12/2024	678.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55591537	01/01/2025	24/12/2024	1,287.66 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55591539	01/01/2025	24/12/2024	1,287.66 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55589891	14/11/2024	12/12/2024	1,518.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55589899	14/11/2024	12/12/2024	1,332.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55589518	01/10/2024	03/12/2024	1,518.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55586500	01/10/2024	03/12/2024	1,402.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55590480	22/11/2024	12/12/2024	3,610.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GILLIAN BROWN	11165414	23/12/2024	24/12/2024	869.55 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	GILLIAN BROWN	11165500	23/12/2024	24/12/2024	3,300.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	GILLIAN BROWN	11165354	23/12/2024	24/12/2024	2,508.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	GL ASSESSMENT	1113913	12/12/2024	13/12/2024	1,300.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11165220	18/12/2024	19/12/2024	1,138.34 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	Heighington CE Primary	11165234	18/12/2024	19/12/2024	2,148.04 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HELEN ROBSON	11165488	23/12/2024	24/12/2024	1,650.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HELEN ROBSON	11165405	23/12/2024	24/12/2024	2,405.76 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HOLY FAMILY SCHOOL	11165222	18/12/2024	19/12/2024	4,115.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HOPWELLS LIMITED	1113931	13/11/2024	17/12/2024	525.32 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55591268	29/11/2024	24/12/2024	2,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55591271	29/11/2024	24/12/2024	1,024.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55591269	29/11/2024	18/12/2024	3,820.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55591270	29/11/2024	18/12/2024	1,710.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55591267	29/11/2024	18/12/2024	1,480.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55591266	29/11/2024	24/12/2024	1,195.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55589946	28/10/2024	06/12/2024	3,629.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11165300	23/12/2024	24/12/2024	27,086.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11165363	23/12/2024	24/12/2024	20,724.28 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11165449	23/12/2024	24/12/2024	47,630.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11165421	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	IAN NOTMAN	55590232	19/11/2024	17/12/2024	2,325.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55590233	19/11/2024	17/12/2024	1,423.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55590268	19/11/2024	17/12/2024	1,891.45 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55590235	19/11/2024	17/12/2024	2,740.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55590269	19/11/2024	17/12/2024	2,462.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55590270	19/11/2024	17/12/2024	1,900.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55590267	19/11/2024	17/12/2024	1,142.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55590271	19/11/2024	17/12/2024	1,570.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113991	18/12/2024	19/12/2024	720.00 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113992	18/12/2024	19/12/2024	519.30 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113867	05/12/2024	06/12/2024	2,953.02 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1113866	05/12/2024	06/12/2024	686.84 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	J & C COACHES LTD	55591020	28/11/2024	17/12/2024	2,640.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	J & C COACHES LTD	55591022	28/11/2024	17/12/2024	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55591023	28/11/2024	17/12/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55591034	28/11/2024	17/12/2024	3,752.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55591021	28/11/2024	17/12/2024	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55591032	28/11/2024	17/12/2024	3,752.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55591033	28/11/2024	17/12/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55591036	28/11/2024	17/12/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55591261	29/11/2024	19/12/2024	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11165499	23/12/2024	24/12/2024	11,550.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11165443	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11165353	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JENX LTD	55589991	14/11/2024	12/12/2024	3,155.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	JENX LTD	55590246	19/11/2024	17/12/2024	3,272.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	JO WARNER CONSULTANT	1113822	03/12/2024	04/12/2024	550.00 Data Analysis Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	JOSEPH TEESDALE	55590591	11/12/2024	12/12/2024	900.14 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	JUNIPER EDUCATION SERVICES LTD	1113825	03/12/2024	04/12/2024	943.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KAREN DAVISON CHILDMINDER	11165407	23/12/2024	24/12/2024	579.69 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KAREN DAVISON CHILDMINDER	11165490	23/12/2024	24/12/2024	550.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KATY STEPHENSON	11165467	23/12/2024	24/12/2024	4,950.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KATY STEPHENSON	11165390	23/12/2024	24/12/2024	1,507.22 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11165452	23/12/2024	24/12/2024	90,200.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11165367	23/12/2024	24/12/2024	61,969.93 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11165424	23/12/2024	24/12/2024	50,160.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11165303	23/12/2024	24/12/2024	8,360.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11165341	23/12/2024	24/12/2024	2,508.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11165484	23/12/2024	24/12/2024	4,950.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11165401	23/12/2024	24/12/2024	1,217.37 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1113905	12/12/2024	13/12/2024	878.40 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LINGFIELD EDUCATION TRUST	1113908	12/12/2024	13/12/2024	1,031.50 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	LITTLE LODGES	11165397	23/12/2024	24/12/2024	869.55 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LODGES	11165480	23/12/2024	24/12/2024	6,600.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	LITTLE LODGES	11165336	23/12/2024	24/12/2024	6,270.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11165304	23/12/2024	24/12/2024	12,456.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11165425	23/12/2024	24/12/2024	2,508.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11165368	23/12/2024	24/12/2024	39,767.42 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11165453	23/12/2024	24/12/2024	1,100.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11165454	23/12/2024	24/12/2024	24,750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11165370	23/12/2024	24/12/2024	73,042.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11165426	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11165306	23/12/2024	24/12/2024	50,160.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11165470	23/12/2024	24/12/2024	2,200.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11165326	23/12/2024	24/12/2024	836.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11165427	23/12/2024	24/12/2024	11,286.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11165371	23/12/2024	24/12/2024	21,970.63 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11165307	23/12/2024	24/12/2024	12,540.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11165308	23/12/2024	24/12/2024	22,572.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11165372	23/12/2024	24/12/2024	48,694.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11165455	23/12/2024	24/12/2024	21,450.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11165428	23/12/2024	24/12/2024	20,064.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 55591076		15/11/2024	17/12/2024	600.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 55591077		15/11/2024	17/12/2024	1,050.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1113907		12/12/2024	13/12/2024	2,140.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1113859		05/12/2024	06/12/2024	2,140.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1113862		05/12/2024	06/12/2024	1,520.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1113860		05/12/2024	06/12/2024	2,600.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MEDIATE LEGAL	55590910	27/11/2024	24/12/2024	1,016.12 Mediation	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11165383	23/12/2024	24/12/2024	8,173.77 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11165503	23/12/2024	24/12/2024	16,500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11165319	23/12/2024	24/12/2024	16,302.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MINNOW TECHNOLOGY LTD T/A MOKI	1113893	11/11/2024	12/12/2024	760.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MISS ANDREA CROW	11165339	23/12/2024	24/12/2024	3,762.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MISS ANDREA CROW	11165482	23/12/2024	24/12/2024	1,650.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	MISS VICTORIA RADESTOCK	11165485	23/12/2024	24/12/2024	550.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MISS VICTORIA RADESTOCK	11165402	23/12/2024	24/12/2024	579.69 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MISS VICTORIA RADESTOCK	11165342	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MISS VICTORIA RADESTOCK	11165138	11/12/2024	12/12/2024	2,150.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11165211	18/12/2024	19/12/2024	612.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11165212	18/12/2024	19/12/2024	708.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11165309	23/12/2024	24/12/2024	11,286.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11165373	23/12/2024	24/12/2024	43,477.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS LISA PHILP	11165350	23/12/2024	24/12/2024	2,508.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS LISA PHILP	11165494	23/12/2024	24/12/2024	4,950.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS MAGDALENE C GIBBS	11165400	23/12/2024	24/12/2024	3,739.07 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS MAGDALENE C GIBBS	11165483	23/12/2024	24/12/2024	1,650.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS RACHEL FERRIS	11165489	23/12/2024	24/12/2024	3,300.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS RACHEL FERRIS	11165406	23/12/2024	24/12/2024	869.55 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS RACHEL FERRIS	11165346	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NATALIE EVERITT	11165323	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NATALIE EVERITT	11165388	23/12/2024	24/12/2024	5,217.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NATALIE EVERITT	11165465	23/12/2024	24/12/2024	1,650.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NOCN LTD	55591232	29/11/2024	24/12/2024	597.75 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11165213	18/12/2024	19/12/2024	4,637.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55590327	20/11/2024	20/12/2024	2,518.08 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1113805	02/11/2024	03/12/2024	2,127.38 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OLIVER MCKNIGHT	55591729	18/12/2024	24/12/2024	519.38 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	OPEN ARMS	1113906	12/12/2024	13/12/2024	878.40 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1113904	12/12/2024	13/12/2024	2,730.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55590367	31/10/2024	20/12/2024	1,760.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55591073	15/11/2024	17/12/2024	2,640.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55591074	15/11/2024	17/12/2024	1,100.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55591075	15/11/2024	17/12/2024	2,420.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PAUL TRENHOLME	55589952	30/11/2024	06/12/2024	1,022.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11165436	23/12/2024	24/12/2024	5,016.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11165381	23/12/2024	24/12/2024	24,347.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11165317	23/12/2024	24/12/2024	10,032.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11165311	23/12/2024	24/12/2024	27,588.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11165375	23/12/2024	24/12/2024	62,607.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11165430	23/12/2024	24/12/2024	18,810.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11165457	23/12/2024	24/12/2024	26,400.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	R STEIN	55590321	20/11/2024	10/12/2024	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55590322	20/11/2024	10/12/2024	2,052.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55590324	20/11/2024	10/12/2024	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55590323	20/11/2024	10/12/2024	2,341.56 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55590325	20/11/2024	10/12/2024	1,325.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55590326	20/11/2024	10/12/2024	1,521.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55590320	20/11/2024	10/12/2024	1,428.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	ROSIE BAIRSTOW	11165493	23/12/2024	24/12/2024	1,650.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ROSIE BAIRSTOW	11165410	23/12/2024	24/12/2024	1,884.03 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11165386	23/12/2024	24/12/2024	8,695.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11165464	23/12/2024	24/12/2024	14,850.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11165321	23/12/2024	24/12/2024	6,270.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUTH MISKIN TRAINING LTD	1113995	18/12/2024	19/12/2024	1,320.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	S & R CARS LTD	55589996	16/11/2024	10/12/2024	2,660.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55589997	16/11/2024	10/12/2024	2,563.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55589999	16/11/2024	10/12/2024	2,090.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590020	16/11/2024	10/12/2024	3,729.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590023	16/11/2024	10/12/2024	2,826.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590012	16/11/2024	10/12/2024	1,572.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590016	16/11/2024	10/12/2024	1,419.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590013	16/11/2024	10/12/2024	1,231.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590015	16/11/2024	10/12/2024	1,268.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590019	16/11/2024	10/12/2024	988.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590014	16/11/2024	10/12/2024	1,356.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590018	16/11/2024	10/12/2024	1,345.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	S & R CARS LTD	55590009	16/11/2024	10/12/2024	2,031.48 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590007	16/11/2024	10/12/2024	1,605.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590011	16/11/2024	10/12/2024	1,489.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590001	16/11/2024	10/12/2024	1,900.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590003	16/11/2024	10/12/2024	1,894.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590010	16/11/2024	10/12/2024	1,555.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55590000	16/11/2024	10/12/2024	2,004.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11165431	23/12/2024	24/12/2024	2,508.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11165376	23/12/2024	24/12/2024	24,347.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11165312	23/12/2024	24/12/2024	5,016.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SALLIE WILSON	11165337	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SALLIE WILSON	11165398	23/12/2024	24/12/2024	2,434.74 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SARAH TENNANT	11165442	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SARAH TENNANT	11165413	23/12/2024	24/12/2024	3,478.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SARAH TENNANT	11165496	23/12/2024	24/12/2024	3,300.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11165432	23/12/2024	24/12/2024	3,762.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11165459	23/12/2024	24/12/2024	37,950.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11165378	23/12/2024	24/12/2024	48,694.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11165314	23/12/2024	24/12/2024	25,080.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHAPE ADAPTATIONS LTD	55588739	01/11/2024	04/12/2024	18,972.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11165331	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11165396	23/12/2024	24/12/2024	1,739.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11165440	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11165441	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11165412	23/12/2024	24/12/2024	1,739.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11165351	23/12/2024	24/12/2024	2,926.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11165495	23/12/2024	24/12/2024	2,750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11165338	23/12/2024	24/12/2024	5,016.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11165481	23/12/2024	24/12/2024	3,300.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1113829	03/12/2024	24/12/2024	3,890.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1114025	20/12/2024	24/12/2024	2,060.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

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Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS( 11165429	23/12/2024	24/12/2024	17,556.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS( 11165456	23/12/2024	24/12/2024	1,650.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS( 11165374	23/12/2024	24/12/2024	45,506.45	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS( 11165310	23/12/2024	24/12/2024	2,508.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SOUTH & CITY COLLEGE BIRMINGHAM 55589838	31/07/2024	05/12/2024	2,710.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL 11165216	18/12/2024	19/12/2024	1,861.50	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL 11165301	23/12/2024	24/12/2024	1,254.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL 11165364	23/12/2024	24/12/2024	16,521.45	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL 11165450	23/12/2024	24/12/2024	1,650.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL 11165422	23/12/2024	24/12/2024	1,254.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC 11165507	23/12/2024	24/12/2024	1,000.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC 11165225	18/12/2024	19/12/2024	830.14	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD 11165226	18/12/2024	19/12/2024	571.20	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD 11165228	18/12/2024	19/12/2024	720.80	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD 11165508	23/12/2024	24/12/2024	500.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD 11165509	23/12/2024	24/12/2024	500.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	STACEY'S MAGIC MAID'S LTD 1113988	18/12/2024	19/12/2024	1,105.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	STACEY'S MAGIC MAID'S LTD 1113853	05/12/2024	06/12/2024	1,122.00	Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA 55589510	11/11/2024	06/12/2024	585.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TAKE ME DARLINGTON 1113868	05/12/2024	06/12/2024	1,604.50	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	TEACHERS PENSIONS 55590931	13/12/2024	02/01/2025	2,120.67	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1113872	05/12/2024	06/12/2024	1,953.85	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1113873	05/12/2024	06/12/2024	1,563.08	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1113990	18/12/2024	19/12/2024	1,982.25	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1113871	05/12/2024	06/12/2024	739.10	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1113999	18/12/2024	19/12/2024	1,982.25	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEES VALLEY COMBINED AUTHORITY 55589771	11/11/2024	05/12/2024	1,935.79	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165178	17/12/2024	17/12/2024	7,692.32	Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 55591332	29/11/2024	24/12/2024	2,417.41	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 55591298	29/11/2024	24/12/2024	2,193.84	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165512	23/12/2024	24/12/2024	500.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS



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Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	11165224	18/12/2024	19/12/2024	817.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11165320	23/12/2024	24/12/2024	12,540.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11165463	23/12/2024	24/12/2024	1,650.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11165438	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11165384	23/12/2024	24/12/2024	53,912.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11165510	23/12/2024	24/12/2024	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11165511	23/12/2024	24/12/2024	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11165229	18/12/2024	19/12/2024	30,466.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11165231	18/12/2024	19/12/2024	550.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11165313	23/12/2024	24/12/2024	21,318.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11165377	23/12/2024	24/12/2024	30,434.25 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11165458	23/12/2024	24/12/2024	33,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11165460	23/12/2024	24/12/2024	29,700.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11165379	23/12/2024	24/12/2024	28,695.15 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11165434	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11165315	23/12/2024	24/12/2024	8,778.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11165416	23/12/2024	24/12/2024	16,302.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11165358	23/12/2024	24/12/2024	33,912.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11165444	23/12/2024	24/12/2024	8,250.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11165295	23/12/2024	24/12/2024	8,778.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOTAL SPORT NORTH EAST	1113921	13/11/2024	17/12/2024	2,963.04 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	TRACEY ALLISON	11165466	23/12/2024	24/12/2024	4,950.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY ALLISON	11165325	23/12/2024	24/12/2024	2,508.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY HEATON (TRA'S TOTS)	11165474	23/12/2024	24/12/2024	3,300.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY HEATON (TRA'S TOTS)	11165439	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY HEATON (TRA'S TOTS)	11165329	23/12/2024	24/12/2024	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY WATERS	11165332	23/12/2024	24/12/2024	3,762.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY WATERS	11165476	23/12/2024	02/01/2025	6,600.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRAINING QUALIFICATIONS UK LTD	55589769	31/10/2024	05/12/2024	901.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TRAINING QUALIFICATIONS UK LTD	55589769	31/10/2024	05/12/2024	518.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT A	55589726	13/11/2024	11/12/2024	2,350.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1113934	13/11/2024	17/12/2024	1,759.91 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589779	01/11/2024	05/12/2024	2,035.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589784	01/11/2024	05/12/2024	1,692.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589791	01/11/2024	04/12/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589792	01/11/2024	04/12/2024	2,384.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589794	01/11/2024	04/12/2024	1,893.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589782	01/11/2024	05/12/2024	2,400.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589788	01/11/2024	05/12/2024	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589790	01/11/2024	05/12/2024	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589786	01/11/2024	05/12/2024	2,772.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589795	01/11/2024	05/12/2024	1,915.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589796	01/11/2024	05/12/2024	2,048.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589799	01/11/2024	05/12/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589797	01/11/2024	05/12/2024	1,162.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589777	01/11/2024	05/12/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589780	01/11/2024	05/12/2024	3,412.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589778	01/11/2024	05/12/2024	1,835.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589773	01/11/2024	05/12/2024	950.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589774	01/11/2024	05/12/2024	1,136.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589775	01/11/2024	05/12/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589776	01/11/2024	05/12/2024	1,140.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55589772	01/11/2024	05/12/2024	4,180.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11165437	23/12/2024	24/12/2024	12,540.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11165462	23/12/2024	24/12/2024	56,100.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11165382	23/12/2024	24/12/2024	72,056.71 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11165318	23/12/2024	24/12/2024	28,842.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	55590483	22/11/2024	24/12/2024	981.75 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	WELFARE CALL (LAC)LTD	55590834	26/11/2024	24/12/2024	2,946.90 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11165233	18/12/2024	19/12/2024	1,435.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	WONDE LTD	1113824	03/12/2024	04/12/2024	3,360.00 Schools Meals Pupils	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	WONDE LTD	1113823	03/12/2024	04/12/2024	1,680.00 Schools Meals Pupils	INCOME	CUSTOMER & CLIENT RECEIPTS

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Children and Adults Services	EDUCATION	WONDE LTD	1113996	18/11/2024	19/12/2024	3,270.00 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	WORLD ALTERNATIVE EDUCATION LTD	55586518	01/10/2024	24/12/2024	4,050.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	Public Health	3 POINT MEDIA	55590682	25/11/2024	20/12/2024	2,000.00 Advertising	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Public Health	ILLY SYSTEMS	55590253	19/11/2024	17/12/2024	7,736.00 Ict Hardware Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	527.22 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	527.22 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	527.22 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	527.22 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	527.22 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	527.22 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	ROWLANDS PHARMACY	55590605	29/02/2024	17/12/2024	4,260.37 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	WE ARE WITH YOU	55591199	29/11/2024	24/12/2024	99,656.58 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	ECONOMIC INITIATIVE	CACI LIMITED	55590949	27/11/2024	24/12/2024	3,750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	PORTALPLANQUEST LTD	55591697	20/12/2024	24/12/2024	578.00 Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	REGULATORY SERVICES	ALIGN PROPERTY SERVICES LTD	55591785	05/12/2024	02/01/2025	2,082.88 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57727169	01/11/2024	03/12/2024	1,632.16 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57727191	31/10/2024	03/12/2024	2,392.08 Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55589548	12/11/2024	10/12/2024	24,880.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	EQUITA LTD	11164968	03/12/2024	04/12/2024	1,835.00 Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	EQUITA LTD	11164968	03/12/2024	04/12/2024	3,300.10 Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	FLOWBIRD SMART CITY UK LTD	55590315	20/11/2024	18/12/2024	8,700.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	FLOWBIRD SMART CITY UK LTD	55591781	05/12/2024	02/01/2025	2,161.71 Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	G & A SECURITY	55591517	01/12/2024	24/12/2024	3,616.20 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	KILLGERM CHEMICALS LTD	55590276	19/11/2024	17/12/2024	545.32 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	KILLGERM CHEMICALS LTD	55589807	14/11/2024	12/12/2024	772.74 Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth	REGULATORY SERVICES	KILLGERM CHEMICALS LTD	55590032	15/11/2024	13/12/2024	640.00 Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	921.79 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,022.43 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,744.38 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	1,709.97 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,385.22 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs

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Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	814.04	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,744.38	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,783.14	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	921.79	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,705.62	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	956.46	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	921.79	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	772.31	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,385.22	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,744.38	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,744.38	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,319.26	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,253.30	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,356.74	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,451.19	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	921.79	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	921.79	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	797.22	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,319.26	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	772.31	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,628.09	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55591155	01/12/2024	18/12/2024	1,932.00	Security Services	SUPPLIES & SERVICES
Economic Growth	REGULATORY SERVICES	NEW AUTO LTD T/A MOGO UK	55590178	18/11/2024	13/12/2024	1,030.50	Equipment	SUPPLIES & SERVICES
Economic Growth	REGULATORY SERVICES	PAY BY PHONE	55591497	30/11/2024	24/12/2024	4,616.10	ICT Software Support & Maintenance	SUPPLIES & SERVICES
Economic Growth	REGULATORY SERVICES	SECURITY PLUS + LIMITED	55591484	30/11/2024	19/12/2024	1,678.18	Security Services	SUPPLIES & SERVICES
Economic Growth	REGULATORY SERVICES	SECURITY PLUS + LIMITED	55590365	31/10/2024	11/12/2024	532.85	Security Services	SUPPLIES & SERVICES
Economic Growth	REGULATORY SERVICES	STRAY CARE SERVICES	55589958	31/10/2024	10/12/2024	2,733.34	Professional Fees & Consultancy	SUPPLIES & SERVICES
Economic Growth	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55590986	28/11/2024	24/12/2024	24,159.05	Professional Fees & Consultancy	SUPPLIES & SERVICES
Economic Growth	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55590607	30/09/2024	18/12/2024	2,900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES
Economic Growth	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55590608	29/10/2024	18/12/2024	5,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES
Economic Growth	REGULATORY SERVICES	WPS UNITED KINGDOM LTD	55589978	14/11/2024	12/12/2024	1,432.61	Equipment R&M	SUPPLIES & SERVICES

Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55590262	19/11/2024	17/12/2024	622.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BGP CONSULTING LIMITED	55590392	21/11/2024	19/12/2024	750.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55590357	31/10/2024	13/12/2024	592.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55590355	31/10/2024	13/12/2024	1,504.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55590356	31/10/2024	12/12/2024	1,996.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55591238	31/10/2024	18/12/2024	3,312.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	DURHAM COUNTY COUNCIL	55590780	26/11/2024	17/12/2024	11,190.26	Scheme Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57727207	31/10/2024	03/12/2024	713.54	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57727121	07/11/2024	03/12/2024	524.13	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57727275	31/10/2024	03/12/2024	673.26	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55590338	29/10/2024	12/12/2024	624.40	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57727128	07/11/2024	03/12/2024	57,608.26	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57727229	31/10/2024	03/12/2024	589.07	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57727170	01/11/2024	03/12/2024	5,369.89	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	ENTERPRISE FLEX E RENT	55591287	29/11/2024	24/12/2024	660.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	ENTERPRISE FLEX E RENT	55591291	29/11/2024	24/12/2024	692.70	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	KIELY BROS	55589813	14/11/2024	12/12/2024	5,389.04	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	KIELY BROS	55591599	27/11/2024	20/12/2024	22,499.67	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	LANDSCAPE SOLUTIONS (NORTH EAST)	55589887	14/11/2024	12/12/2024	4,333.94	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth	Transport and Capital Projects	LAPWING UK LTD	55590266	19/11/2024	17/12/2024	663.85	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LAPWING UK LTD	55590485	22/11/2024	20/12/2024	813.61	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55589938	15/11/2024	13/12/2024	4,475.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55589682	24/09/2024	06/12/2024	3,205.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55589724	13/11/2024	11/12/2024	61,077.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55589892	14/11/2024	12/12/2024	1,629.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55589894	14/11/2024	12/12/2024	2,240.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55589895	14/11/2024	12/12/2024	1,404.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55589896	14/11/2024	12/12/2024	860.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55590282	19/11/2024	18/12/2024	1,378.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55590955	27/11/2024	24/12/2024	1,629.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55591441	30/11/2024	24/12/2024	2,330.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS



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Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	788.83	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	571.07	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	788.83	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	884.93	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	788.83	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	917.80	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	705.55	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	754.63	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	917.80	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	754.63	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	959.39	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	917.80	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	754.63	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	884.93	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	884.93	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	MALLATITE MINOR STRUCTURES & PROJ	55590839	26/11/2024	24/12/2024	2,640.17	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MIDLAND SIGNS(LEICESTER) LTD T/A G	55590872	27/11/2024	24/12/2024	542.80	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55589930	15/11/2024	12/12/2024	1,437.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55589931	15/11/2024	12/12/2024	1,437.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55591786	05/12/2024	02/01/2025	3,087.18	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55590810	25/11/2024	20/12/2024	2,226.29	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55589835	30/11/2024	05/12/2024	1,893.65	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55589471	11/11/2024	06/12/2024	2,227.92	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55590488	22/11/2024	20/12/2024	3,508.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PUDSEY DIAMOND ENGINEERING	55590802	25/11/2024	20/12/2024	673.54	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55591275	29/11/2024	24/12/2024	15,230.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55591691	03/12/2024	24/12/2024	32,314.94	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RENNYCO LTD	55591822	29/11/2024	24/12/2024	2,423.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55589691	26/07/2024	06/12/2024	845.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55590060	13/09/2024	12/12/2024	1,302.04	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SYMOLOGY LTD	55591670	02/12/2024	24/12/2024	18,331.25	lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

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Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55590171	18/11/2024	13/12/2024	565.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TAGMASTER UK LTD	55590961	27/11/2024	24/12/2024	2,767.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55589911	14/11/2024	12/12/2024	226,109.72 Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55590540	24/11/2024	20/12/2024	1,217.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55590141	17/11/2024	17/12/2024	503.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55590143	17/11/2024	17/12/2024	876.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55590543	24/11/2024	20/12/2024	1,792.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55589237	03/11/2024	03/12/2024	6,830.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55589395	10/11/2024	06/12/2024	778.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55589454	10/11/2024	06/12/2024	567.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55589456	10/11/2024	06/12/2024	1,359.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55589457	10/11/2024	06/12/2024	1,784.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55590536	24/11/2024	20/12/2024	2,038.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	TRAFFIC DIRECT LIMITED	55589947	28/10/2024	06/12/2024	3,391.50 Scheme Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55590292	19/11/2024	17/12/2024	1,668.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55590314	20/11/2024	18/12/2024	1,282.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55590116	18/11/2024	13/12/2024	1,505.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55590911	27/11/2024	24/12/2024	556.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55591054	28/11/2024	24/12/2024	756.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55590504	22/11/2024	20/12/2024	1,978.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55590456	21/11/2024	19/12/2024	1,666.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55590574	26/11/2024	24/12/2024	528.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	VIATEC UK LTD	55591793	05/12/2024	02/01/2025	636.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIR	55590832	26/11/2024	24/12/2024	3,949.20 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	WHEEL EDUCATION	55590354	15/11/2024	19/12/2024	5,120.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55589593	12/11/2024	10/12/2024	4,452.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	AZETS	55591453	30/11/2024	24/12/2024	2,075.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	DURHAM COUNTY COUNCIL	55590180	18/11/2024	10/12/2024	72,822.89 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	DURHAM COUNTY COUNCIL	55589720	23/10/2024	04/12/2024	3,610.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	DURHAM COUNTY COUNCIL	55589701	01/10/2024	04/12/2024	14,400.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	INTERCARD GROUP LTD	55589159	31/10/2024	10/12/2024	1,806.90 Bank Charges	SUPPLIES & SERVICES	SERVICES



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Neighbourhood Services and Resources	AD Finance and Human Resources	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	739.17	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	639.29	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	MOSAIC PARTNERS LTD	55589278	08/11/2024	06/12/2024	1,750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	NORTH EAST REGIONAL EMPLOYERS OF	55591104	03/12/2024	18/12/2024	1,006.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	RELIANCE HIGH TECH	55590515	23/11/2024	20/12/2024	2,265.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	STOCKTON ON TEES BOROUGH COUNCIL	55590672	25/11/2024	20/12/2024	807,069.00	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Neighbourhood Services and Resources	AD Finance and Human Resources	TEESSIDE HIGH SCHOOL	55589857	04/12/2024	10/12/2024	599.04	Other Income(Outside Scope Vat)	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	AD Finance and Human Resources	TILE HILL INTERIM & EXECUTIVE LTD	55591205	29/11/2024	24/12/2024	4,750.00	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	TILE HILL INTERIM & EXECUTIVE LTD	55591201	29/11/2024	02/01/2025	4,750.00	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	TILE HILL INTERIM & EXECUTIVE LTD	55591209	29/11/2024	02/01/2025	4,200.00	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55590916	27/11/2024	24/12/2024	1,710.27	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55589925	15/11/2024	13/12/2024	4,460.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55590067	31/10/2024	10/12/2024	600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55589601	31/10/2024	03/12/2024	2,610.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55589601	31/10/2024	03/12/2024	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55589601	31/10/2024	03/12/2024	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55589601	31/10/2024	03/12/2024	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BARBOUR EHS LIMITED	55589998	14/11/2024	06/12/2024	700.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Building Services	BRIDGE DOOR SYSTEMS	55589540	01/11/2024	10/12/2024	1,013.16	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	55590406	20/11/2024	18/12/2024	13,325.00	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	CENTRICA BUSINESS SOLUTIONS (GENE)	55591964	01/12/2024	02/01/2025	3,668.59	Catering Equipment Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CORGI (NOTIFICATIONS)	55591549	30/11/2024	02/01/2025	2,004.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730336	17/12/2024	24/12/2024	2,336.08	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730347	17/12/2024	24/12/2024	2,293.01	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730332	17/12/2024	24/12/2024	10,656.08	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730341	17/12/2024	24/12/2024	526.70	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730343	17/12/2024	24/12/2024	661.59	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730372	17/12/2024	24/12/2024	1,230.28	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730327	17/12/2024	24/12/2024	724.41	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730329	17/12/2024	24/12/2024	5,597.19	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730379	17/12/2024	24/12/2024	884.85	Gas	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730377	17/12/2024	24/12/2024	3,635.11 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730378	17/12/2024	24/12/2024	1,775.54 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730345	17/12/2024	24/12/2024	698.41 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730374	17/12/2024	24/12/2024	525.44 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730326	17/12/2024	24/12/2024	33,373.43 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730357	17/12/2024	24/12/2024	560.97 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730376	17/12/2024	24/12/2024	2,704.51 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730356	17/12/2024	24/12/2024	501.68 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730365	17/12/2024	24/12/2024	566.10 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57730364	17/12/2024	24/12/2024	10,751.31 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55589110	07/11/2024	05/12/2024	749.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55590390	21/11/2024	19/12/2024	552.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55591274	29/11/2024	02/01/2025	836.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55591300	29/11/2024	02/01/2025	675.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55591037	28/11/2024	24/12/2024	1,011.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55590251	19/11/2024	17/12/2024	500.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55590026	15/11/2024	13/12/2024	847.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55590098	18/11/2024	17/12/2024	836.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55589599	12/11/2024	10/12/2024	1,428.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55589600	12/11/2024	10/12/2024	1,010.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55589602	12/11/2024	10/12/2024	764.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55591678	03/12/2024	02/01/2025	1,680.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55591688	04/12/2024	02/01/2025	1,026.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55591299	29/11/2024	02/01/2025	1,486.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55591608	04/12/2024	02/01/2025	1,026.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55591641	04/12/2024	02/01/2025	1,932.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55591677	03/12/2024	02/01/2025	1,026.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55591687	03/12/2024	02/01/2025	1,264.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55591685	03/12/2024	02/01/2025	1,073.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55590024	15/11/2024	13/12/2024	1,465.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55591295	29/11/2024	02/01/2025	1,026.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS



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Neighbourhood Services and Resources	Building Services	DALE POWER SOLUTIONS PLC	55590248	19/11/2024	17/12/2024	540.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DALE POWER SOLUTIONS PLC	55591031	28/11/2024	24/12/2024	659.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55590830	13/12/2024	17/12/2024	546.00 Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55591082	19/11/2024	18/12/2024	1,012.54 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55590220	19/11/2024	17/12/2024	585.56 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55591081	01/11/2024	18/12/2024	764.93 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55590347	01/11/2024	10/12/2024	672.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55591826	29/11/2024	02/01/2025	583.58 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55589684	06/11/2024	06/12/2024	579.52 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55589683	05/11/2024	17/12/2024	820.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55589676	13/11/2024	06/12/2024	688.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55590331	20/11/2024	18/12/2024	785.77 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727148	07/11/2024	03/12/2024	572.36 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727145	07/11/2024	03/12/2024	1,399.36 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727224	31/10/2024	03/12/2024	982.13 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727241	31/10/2024	03/12/2024	659.96 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727072	08/11/2024	03/12/2024	958.27 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727168	01/11/2024	03/12/2024	51,877.90 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727167	01/11/2024	03/12/2024	2,546.02 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727164	01/11/2024	03/12/2024	1,820.52 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727166	01/11/2024	03/12/2024	19,318.06 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727180	01/11/2024	03/12/2024	37,363.57 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727171	01/11/2024	03/12/2024	1,829.39 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727172	01/11/2024	03/12/2024	2,119.50 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727179	01/11/2024	03/12/2024	1,716.76 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727185	01/11/2024	03/12/2024	3,613.36 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727178	01/11/2024	03/12/2024	614.70 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727184	01/11/2024	03/12/2024	2,697.23 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727174	01/11/2024	03/12/2024	2,417.16 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727187	01/11/2024	03/12/2024	6,089.85 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727342	29/10/2024	03/12/2024	1,577.44 Electricity	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727213	31/10/2024	03/12/2024	705.51 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57727129	07/11/2024	03/12/2024	556.52 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55590175		18/11/2024	13/12/2024	1,631.00 Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55589801		13/11/2024	11/12/2024	821.73 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55589543		12/11/2024	10/12/2024	11,976.57 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55590186	18/11/2024	13/12/2024	689.08 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55590378	21/11/2024	19/12/2024	689.08 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55589854	07/11/2024	05/12/2024	634.10 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	FIRE TECH LTD	55590840	26/11/2024	24/12/2024	592.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	FIRE TECH LTD	55590840	26/11/2024	24/12/2024	3,600.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GLASS & MIRROR SOLUTIONS LIMITED	55588917	05/11/2024	04/12/2024	575.63 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55589555	11/11/2024	06/12/2024	1,595.81 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55591978	02/12/2024	02/01/2025	3,191.62 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55589770	11/11/2024	12/12/2024	2,625.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55590172	18/11/2024	13/12/2024	3,191.62 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55590191	18/11/2024	13/12/2024	2,625.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55590814	25/11/2024	20/12/2024	3,191.62 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55591120	20/11/2024	18/12/2024	1,595.81 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GUARDIAN ELECTRICAL COMPLIANCE LI 55589988		14/11/2024	12/12/2024	1,261.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55590704	01/12/2024	17/12/2024	1,687.97 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55591095	08/11/2024	18/12/2024	95,783.80 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55590065	31/10/2024	06/12/2024	1,032.24 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JH MECHANICAL SERVICES LTD	55591354	30/11/2024	24/12/2024	6,143.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55591397	30/11/2024	02/01/2025	3,600.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55591379	30/11/2024	02/01/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55591372	30/11/2024	02/01/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55591373	30/11/2024	02/01/2025	2,853.14 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55591374	30/11/2024	02/01/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55591377	30/11/2024	02/01/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55591380	30/11/2024	02/01/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55591382	30/11/2024	02/01/2025	2,853.14 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS





























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Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,365.49	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	727.49	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	660.97	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,310.32	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	667.44	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	690.48	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	667.44	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	660.97	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	727.80	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	886.42	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	667.44	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	695.04	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA:55588140		30/10/2024	03/12/2024	4,994.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA:55591168		20/11/2024	19/12/2024	2,081.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	N L COMMERCIALS DARLINGTON LTD	55591474	30/11/2024	24/12/2024	704.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	N L COMMERCIALS DARLINGTON LTD	55591475	30/11/2024	24/12/2024	924.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	N L COMMERCIALS DARLINGTON LTD	55591480	30/11/2024	24/12/2024	704.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55591897	28/10/2024	02/01/2025	1,228.50	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55591896	28/10/2024	02/01/2025	652.75	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55591904	17/11/2024	02/01/2025	723.66	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55591903	28/10/2024	02/01/2025	598.18	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55591124	18/11/2024	18/12/2024	557.06	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55591133	27/10/2024	18/12/2024	652.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55591156	27/10/2024	18/12/2024	1,228.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NORTH EAST DOOR SYSTEM	55590558	25/11/2024	20/12/2024	560.00	Cyclical - Maint Gates & Doors	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NORTH EAST DOOR SYSTEM	55590487	22/11/2024	20/12/2024	520.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55589713	06/11/2024	12/12/2024	1,598.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55589715	06/11/2024	12/12/2024	1,210.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55589718	07/11/2024	12/12/2024	1,303.95	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55589719	07/11/2024	12/12/2024	1,635.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55589840	31/07/2024	12/12/2024	1,421.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590351	06/11/2024	12/12/2024	1,303.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590709	08/10/2024	17/12/2024	1,830.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590745	22/11/2024	20/12/2024	1,744.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590763	26/11/2024	24/12/2024	1,477.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55591159	29/11/2024	18/12/2024	1,634.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55591180	28/11/2024	18/12/2024	1,837.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55591194	27/11/2024	18/12/2024	1,258.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590273	19/11/2024	17/12/2024	1,806.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590640	07/10/2024	17/12/2024	1,271.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590650	20/11/2024	17/12/2024	1,555.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590272	19/11/2024	17/12/2024	1,817.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55589702	11/11/2024	10/12/2024	1,275.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55591634	02/12/2024	02/01/2025	1,775.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592005	05/12/2024	02/01/2025	1,749.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55589698	07/11/2024	06/12/2024	731.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55589843	13/11/2024	06/12/2024	836.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590097	18/11/2024	13/12/2024	1,741.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55591834	29/11/2024	02/01/2025	1,763.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55589382	08/11/2024	03/12/2024	691.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55591390	30/11/2024	02/01/2025	608.97 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55591835	29/11/2024	02/01/2025	1,414.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55591836	29/11/2024	02/01/2025	732.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590655	09/10/2024	17/12/2024	1,252.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590746	22/11/2024	20/12/2024	1,353.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590658	09/10/2024	17/12/2024	1,005.78 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55590654	09/10/2024	17/12/2024	1,349.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55589844	13/11/2024	06/12/2024	1,126.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINAN 55590291	07/11/2024	10/12/2024	1,470.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINAN 55583375	24/09/2024	17/12/2024	3,047.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINAN 55590759	25/11/2024	20/12/2024	22,853.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINAN 55590004	14/11/2024	06/12/2024	12,040.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES

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Neighbourhood Services and Resources	Building Services	SOFTBRICK COMPANY LTD	55589768	08/11/2024	05/12/2024	1,922.42 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD	55591776	03/12/2024	02/01/2025	650.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD	55591831	03/12/2024	02/01/2025	650.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	TEES FIRE SYSTEMS LTD	55591051	28/11/2024	24/12/2024	2,200.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	VITAL FIRE SOLUTIONS	55590397	20/11/2024	18/12/2024	11,250.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57728544		06/12/2024	17/12/2024	1,211.27 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57728545		06/12/2024	17/12/2024	847.43 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57728541		06/12/2024	17/12/2024	625.32 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57728549		06/12/2024	17/12/2024	525.90 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57728547		06/12/2024	17/12/2024	1,236.99 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57728583		06/12/2024	17/12/2024	1,044.74 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57728596		06/12/2024	17/12/2024	5,368.09 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55589528	22/03/2024	03/12/2024	1,112.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55591335	30/11/2024	24/12/2024	750.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55591495	30/11/2024	24/12/2024	750.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55591496	30/11/2024	24/12/2024	1,800.75 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WHARTON CONSTRUCTION LIMITED	55589404	14/10/2024	04/12/2024	1,237.63 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55590944	27/11/2024	24/12/2024	764.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55591658	04/12/2024	02/01/2025	1,994.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55589526	25/09/2024	03/12/2024	1,215.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55590203	18/11/2024	13/12/2024	1,162.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55590689	25/11/2024	20/12/2024	599.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55590896	27/11/2024	24/12/2024	884.51 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55590898	27/11/2024	24/12/2024	1,420.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55591386	30/11/2024	02/01/2025	2,589.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55590690	25/11/2024	20/12/2024	854.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	BUSHNELL LTD T/A R & B GROUP	55589552	11/11/2024	06/12/2024	903.50 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	CDB PRODUCTION SOLUTIONS	55590319	20/11/2024	18/12/2024	4,648.50 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	CHRISTOPHER BOOTH	55591250	29/11/2024	18/12/2024	600.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	PER PRODUCTIONS	55589554	11/11/2024	06/12/2024	1,370.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC	55589904	14/11/2024	12/12/2024	8,836.87 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES

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Neighbourhood Services and Resources	Chief Executive	TEES VALLEY DANCE	55590002	14/11/2024	12/12/2024	2,500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	THE FORUM MUSIC STUDIOS	55590113	18/11/2024	13/12/2024	1,250.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	THEATRE HULLBALOO	55589935	15/11/2024	13/12/2024	1,500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	A HILL & SONS LTD	55591662	02/12/2024	24/12/2024	759.17 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57728046	27/11/2024	12/12/2024	1,228.22 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	57727903	11/10/2024	06/12/2024	2,495.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	57727905	28/11/2024	06/12/2024	1,999.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALROSE PRODUCTIONS	55591432	30/11/2024	24/12/2024	1,850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	AS YOU WISH EVENTS	55590752	23/11/2024	20/12/2024	530.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	AS YOU WISH EVENTS	55590054	15/11/2024	13/12/2024	630.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L	57727723	15/11/2024	13/12/2024	508.28 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BAUER MEDIA GROUP	55591399	30/11/2024	24/12/2024	1,672.41 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57730119	03/12/2024	24/12/2024	608.24 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57728047	26/11/2024	24/12/2024	540.10 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57728048	26/11/2024	24/12/2024	579.23 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57728048	26/11/2024	24/12/2024	597.84 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57727750	19/11/2024	17/12/2024	511.13 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57727750	19/11/2024	17/12/2024	600.68 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57730119	03/12/2024	24/12/2024	710.46 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57727733	15/10/2024	05/12/2024	613.38 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57730150	05/12/2024	02/01/2025	642.62 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57727775	19/11/2024	17/12/2024	512.65 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BILL KENWRIGHT LTD	55589839	31/07/2024	05/12/2024	730.00 Programme Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BILL KENWRIGHT LTD	55589839	31/07/2024	05/12/2024	66,023.08 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRAMBLEDOWN LANDSCAPES	55591107	23/10/2024	18/12/2024	607.79 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES	57728053	28/11/2024	24/12/2024	1,049.66 Catering Payments	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55591741	05/12/2024	02/01/2025	1,726.04 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55591774	05/12/2024	02/01/2025	1,235.46 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	C F CORORATE FINANCE LIMITED	55591613	04/12/2024	24/12/2024	4,691.74 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	C F CORORATE FINANCE LIMITED	55590629	03/09/2024	13/12/2024	4,691.74 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CDB PRODUCTION SOLUTIONS	55590623	02/07/2024	13/12/2024	573.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	CDB PRODUCTION SOLUTIONS	55590301	20/11/2024	18/12/2024	4,145.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMMUNICORP UK	55591067	31/10/2024	19/12/2024	921.23 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRAFTIS	55591631	04/12/2024	24/12/2024	1,380.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55589686	16/12/2024	20/12/2024	40,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55589687	09/12/2024	17/12/2024	40,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55589688	25/11/2024	10/12/2024	40,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55589473	11/11/2024	06/12/2024	2,045.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEBBIE HARBIN	55591619	12/12/2024	20/12/2024	1,050.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEBBIE HARBIN	55591100	17/01/2024	18/12/2024	875.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEBBIE HARBIN	55591170	20/11/2024	18/12/2024	1,040.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57727869	21/11/2024	06/12/2024	645.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57728499	11/11/2024	13/12/2024	754.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57728501	13/11/2024	13/12/2024	615.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57728499	11/11/2024	13/12/2024	916.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55589866	04/12/2024	05/12/2024	1,369.50 Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	DWL PRODUCTION LTD	55591109	23/10/2024	18/12/2024	13,840.28 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EARLY BIRD GARDENING MAINTENANCE	55590564	25/11/2024	20/12/2024	650.00 Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57730121	05/12/2024	02/01/2025	1,170.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57727735	19/11/2024	17/12/2024	1,098.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EGBERT H TAYLOR & COMPANY LIMITED	55591756	03/12/2024	24/12/2024	830.74 Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55591290	29/11/2024	24/12/2024	735.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55591288	29/11/2024	24/12/2024	514.58 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55591289	29/11/2024	24/12/2024	815.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE RENT-A-CAR	55589867	31/10/2024	05/12/2024	773.16 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERTAINERS THEATRICAL LTD	55589696	26/11/2024	04/12/2024	13,087.97 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57730236	08/11/2024	20/12/2024	695.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57730237	02/12/2024	20/12/2024	571.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57727870	04/12/2024	06/12/2024	1,033.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FRANKIE SMITH - SMITH'S LEISURE LTD	55590052	15/11/2024	13/12/2024	3,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57730156	06/12/2024	19/12/2024	534.54 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57730158	04/12/2024	19/12/2024	761.50 Catering Provisions	SUPPLIES & SERVICES	CATERING

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Neighbourhood Services and Resources	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57730414	11/12/2024	24/12/2024	918.59 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FUTURE STREET SMART WASTE LTD	55591589	02/12/2024	24/12/2024	2,949.83 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55591518	01/12/2024	24/12/2024	3,584.88 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55591521	01/12/2024	24/12/2024	3,079.45 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GAG REFLEX LTD	55590698	06/12/2024	13/12/2024	14,839.46 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55590596	29/10/2024	17/12/2024	624.64 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55590789	25/11/2024	20/12/2024	1,526.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GREENCHEM SOLUTIONS LTD	55589800	14/11/2024	12/12/2024	559.30 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HARVEST COMMUNICATIONS LIMITED	55591764	05/12/2024	02/01/2025	4,266.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HIAB LTD	57728498	03/12/2024	13/12/2024	573.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57730219	18/12/2024	20/12/2024	632.72 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILTON CABINET COMPANY LTD	55590104	18/11/2024	13/12/2024	1,177.47 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HINSON SECURITY	55590210	18/11/2024	13/12/2024	3,782.17 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HIRE A MAGIC MIRROR	55589809	14/11/2024	12/12/2024	595.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57727768	18/11/2024	13/12/2024	1,002.48 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57727777	20/11/2024	18/12/2024	1,238.71 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57728086	29/11/2024	24/12/2024	945.83 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57728088	25/11/2024	20/12/2024	870.74 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57730152	02/12/2024	24/12/2024	569.91 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57730153	04/12/2024	24/12/2024	1,525.35 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57730154	09/12/2024	03/01/2025	1,115.87 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57730155	06/12/2024	03/01/2025	1,310.22 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57727835	30/10/2024	06/12/2024	769.30 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55591464	30/11/2024	24/12/2024	650.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INNOVATIVE SAFETY SYSTEMS LIMITED	55590099	18/11/2024	13/12/2024	2,244.00 Ict Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	INSEEGO LTD	55591572	01/12/2024	24/12/2024	1,201.56 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55590976	28/11/2024	24/12/2024	609.00 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55590163	18/11/2024	13/12/2024	913.50 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55590444	21/11/2024	19/12/2024	609.00 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	J R HOLLAND FOOD SERVICES LTD	57730420	11/12/2024	24/12/2024	550.39 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JAMES FLETCHER	55589573	11/11/2024	06/12/2024	1,550.78 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	JAMES FLETCHER	55589574	11/11/2024	06/12/2024	3,813.88 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JAMES PARTRIDGE	55591642	10/12/2024	20/12/2024	9,056.28 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JCS ONLINE RESOURCES LTD	57728042	01/12/2024	24/12/2024	926.20 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JCS ONLINE RESOURCES LTD	57728042	01/12/2024	24/12/2024	2,303.44 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JENNA JOHNSON - BRITISH SIGN LANGU	55591545	15/12/2024	20/12/2024	800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	JM MARKETING LTD	55591098	30/11/2024	18/12/2024	1,333.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	KINGS FURNITURE	55590624	05/12/2024	13/12/2024	583.64 Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LANDSCAPE SUPPLY COMPANY	55590239	19/11/2024	17/12/2024	1,079.70 Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LEEDS COMMERCIAL LIMITED	55591041	28/11/2024	24/12/2024	1,092.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LOGISTICS UK	55589829	01/11/2024	05/12/2024	7,828.70 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57727760	19/11/2024	17/12/2024	2,880.03 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57730415	05/11/2024	24/12/2024	2,471.75 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57728099	26/11/2024	24/12/2024	2,144.08 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57730128	03/12/2024	24/12/2024	3,831.96 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57730113	05/12/2024	02/01/2025	2,759.48 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57728098	27/11/2024	24/12/2024	2,316.87 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57727739	19/11/2024	17/12/2024	2,891.50 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	755.58 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	829.97 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	658.08 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	666.21 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	617.46 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	593.09 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	674.33 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	682.88 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	503.72 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	690.58 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	654.89 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	648.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	664.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	664.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs



























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Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	587.93	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	587.93	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	617.12	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	604.61	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	587.93	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	632.07	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	617.12	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	606.56	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	648.03	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	604.24	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	735.60	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	648.03	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MKM BUILDING SUPPLIES (HULL) LTD	55590467	21/11/2024	12/12/2024	772.50	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MOTIF8 EMBROIDERY & PRINT LTD	55589890	14/11/2024	12/12/2024	827.00	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NEASHAM NURSERIES LTD	55590008	15/11/2024	13/12/2024	8,068.41	Finished Bedding	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	NET WORLD SPORTS LTD	55589798	14/11/2024	12/12/2024	3,373.28	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NICOLA DILLON	55589883	14/11/2024	12/12/2024	601.02	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	NICOLL MERCHANDISE LTD	55591110	23/10/2024	18/12/2024	3,775.50	Merchandise Sales Paid To Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST AMBULANCE SERVICE NHS	55590341	11/10/2024	11/12/2024	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN CHILDREN'S BOOK FESTIVAL	55590755	23/11/2024	20/12/2024	700.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITED	55590475	22/11/2024	20/12/2024	820.25	Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55590781	26/11/2024	24/12/2024	675.08	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55591227	29/11/2024	24/12/2024	694.68	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	OXFORD UNIVERSITY PRESS	57728043	29/11/2024	24/12/2024	1,836.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57727793	19/11/2024	05/12/2024	780.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57728673	27/11/2024	18/12/2024	550.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57730163	03/12/2024	19/12/2024	1,040.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57730165	09/12/2024	19/12/2024	650.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHIL ALDERIDGE PRODUCTIONS LTD	55591941	17/10/2024	02/01/2025	16,590.89	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHS GROUP	55591509	01/12/2024	24/12/2024	783.00	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PPL PRS LTD	55591171	20/11/2024	18/12/2024	7,385.99	Licences	SUPPLIES & SERVICES	EXPENSES

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Neighbourhood Services and Resources	COMMUNITY SERVICES	PROMOGROUP	55590670	19/11/2024	17/12/2024	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	REACTION FIREWORKS LTD	55590667	18/11/2024	13/12/2024	2,350.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	RICHARD ALCOCK T/AS EJB PROMOTION	55589598	20/11/2024	03/12/2024	10,891.34 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RLSS UK ENTERPRISES LIMITED	55590612	03/09/2024	17/12/2024	620.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RUTH MCDONALD	55591434	30/11/2024	24/12/2024	577.50 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	SAVILLS (UK) LTD	55591516	01/12/2024	24/12/2024	4,028.11 Rent Of Facilities	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCOTT ENSBURY	55590340	11/10/2024	11/12/2024	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEABRIGHT LIVE LTD	55587922	27/10/2024	17/12/2024	1,966.32 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SENBLA LTD	55590353	01/11/2024	10/12/2024	17,199.98 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55591809	27/11/2024	24/12/2024	640.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPEEDY ASSET SERVICES LIMITED (SPE	55590427	20/11/2024	18/12/2024	570.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55590302	20/11/2024	18/12/2024	2,290.00 Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STANNERS EQUIPMENT LTD	57728477	06/12/2024	17/12/2024	1,230.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STEVE STEINMAN PRODUCTIONS	55590639	05/12/2024	13/12/2024	16,125.05 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55589908	14/11/2024	12/12/2024	2,088.58 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55589903	14/11/2024	12/12/2024	22,663.06 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55589903	14/11/2024	12/12/2024	1,661.52 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STREETSCAPE	55589803	13/11/2024	11/12/2024	1,305.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STREETSCAPE	55589805	13/11/2024	11/12/2024	1,087.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TELESHORE GROUP LIMITED	55589562	11/11/2024	06/12/2024	583.32 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57728470	04/12/2024	13/12/2024	624.32 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57728472	06/12/2024	13/12/2024	1,243.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE ACTIVE LIFE FOUNDATION	55590651	30/08/2024	13/12/2024	510.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE HULLBALOO	55589815	31/10/2024	05/12/2024	534.00 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE HULLBALOO	55589826	31/10/2024	05/12/2024	1,840.00 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE HULLBALOO	55589827	31/10/2024	05/12/2024	943.00 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE TOURS INTERNATIONAL	55590705	26/11/2024	13/12/2024	1,800.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55589877	25/08/2024	05/12/2024	726.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55589878	25/08/2024	05/12/2024	1,869.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55589880	07/07/2024	05/12/2024	1,420.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55590136	17/11/2024	13/12/2024	510.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55589881	08/09/2024	10/12/2024	1,815.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55589882	15/09/2024	10/12/2024	1,452.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55589959	31/10/2024	10/12/2024	804.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55589963	13/10/2024	10/12/2024	884.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55589964	13/10/2024	10/12/2024	1,204.00 Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TRACKS	55591618	15/12/2024	20/12/2024	500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ULTIMATE DISCO (CARL DOUTHWAITE)	55591908	13/11/2024	02/01/2025	1,700.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	VIVEDIA LTD	55591348	30/11/2024	24/12/2024	2,697.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WERNICK HIRE LTD	55591304	30/11/2024	02/01/2025	728.58 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55591123	18/11/2024	18/12/2024	840.00 Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHISTL UK LIMITED	55589440	10/11/2024	06/12/2024	7,061.12 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHISTL UK LIMITED	55590534	24/11/2024	20/12/2024	1,398.90 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	WORKSPACE SOLUTIONS	55589535	22/11/2024	04/12/2024	4,710.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55590201	18/11/2024	13/12/2024	16,848.09 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55590288	19/11/2024	17/12/2024	4,170.95 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55590937	27/11/2024	24/12/2024	13,910.46 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55591644	04/12/2024	24/12/2024	3,873.60 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55589986	14/11/2024	12/12/2024	3,214.99 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TOTAL RESOURCES UK LTD	55590604	10/11/2024	12/12/2024	1,046.10 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55589634	13/11/2024	11/12/2024	871.58 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55589634	13/11/2024	11/12/2024	897.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55590309	20/11/2024	18/12/2024	923.90 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55590873	27/11/2024	24/12/2024	529.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55590873	27/11/2024	24/12/2024	659.07 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55591628	04/12/2024	24/12/2024	592.30 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55590152	17/11/2024	13/12/2024	6,934.21 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55591562	01/12/2024	24/12/2024	1,297.01 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55590531	24/11/2024	20/12/2024	1,322.48 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	ALLIED PUBLICITY SERVICES	55590768	26/11/2024	24/12/2024	795.71 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	BOARDS DIRECT	55588538	29/10/2024	13/12/2024	4,120.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Housing General Fund	BOARDS DIRECT	55589173	01/11/2024	17/12/2024	14,840.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Neighbourhood Services and Resources	Housing General Fund	CRITIOM LIMITED	55591493	30/11/2024	24/12/2024	533.50 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIOM LIMITED	55591493	30/11/2024	24/12/2024	533.51 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	EXPERIAN LTD	55591466	30/11/2024	24/12/2024	906.00 Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	G & A SECURITY	55591511	01/12/2024	24/12/2024	3,256.13 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55591392	01/12/2024	24/12/2024	7,675.04 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55591087	24/11/2024	18/12/2024	8,708.37 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55590794	17/11/2024	13/12/2024	7,958.37 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55589460	10/11/2024	06/12/2024	6,700.03 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	GOOSEPOOL HOTEL DARLINGTON DND	55591863	08/12/2024	03/01/2025	7,125.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	INST OF REVENUES RATING & VALUATIC	55589627	13/11/2024	11/12/2024	735.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Housing General Fund	METRO MOTELS LTD	55591615	04/12/2024	24/12/2024	2,933.33 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	Housing General Fund	THE PROPERTY BOX	55590212	06/12/2024	10/12/2024	2,700.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55591627	02/12/2024	24/12/2024	864.50 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55589566	11/11/2024	06/12/2024	864.50 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55589576	11/11/2024	06/12/2024	864.50 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55590350	09/12/2024	12/12/2024	6,540.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55591547	16/12/2024	19/12/2024	18,100.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55589856	02/12/2024	06/12/2024	6,720.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55589666	07/11/2024	06/12/2024	1,233.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55589666	07/11/2024	06/12/2024	736.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	B & Q PLC	55590154	17/11/2024	13/12/2024	791.67 Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55590984	28/11/2024	24/12/2024	790.00 Special Projects Repairs & Maintei	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55591700	04/11/2024	24/12/2024	3,085.00 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BMG RESEARCH	55589642	13/11/2024	11/12/2024	9,065.00 Tenants Consultation Costs	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	BRIEN & SON LOCKSMITHS	55591491	30/11/2024	24/12/2024	3,192.80 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	BRIEN & SON LOCKSMITHS	55591490	30/11/2024	24/12/2024	1,499.40 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	BT TELEPHONE PAYMENT CENTRE	55591086	22/11/2024	18/12/2024	728.00 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	CHOICES & VOICES	55591302	29/11/2024	24/12/2024	1,215.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57730338	17/12/2024	24/12/2024	3,434.45 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57730339	17/12/2024	24/12/2024	1,845.10 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57730350	17/12/2024	24/12/2024	1,743.77 Gas	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57730369	17/12/2024	24/12/2024	3,064.55 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57730370	17/12/2024	24/12/2024	3,047.62 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57730371	17/12/2024	24/12/2024	3,802.07 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57730366	17/12/2024	24/12/2024	4,564.49 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57730367	17/12/2024	24/12/2024	1,282.90 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	DARLINGTON DOOR SERVICES LTD	55591072	10/10/2024	17/12/2024	818.67 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	DOCUSIGN INC	55591600	22/11/2024	20/12/2024	7,314.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	DWP DEBT MANAGEMENT	55591717	20/12/2024	24/12/2024	1,392.87 Rent Income(Exempt Vat)	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55590466	21/11/2024	19/12/2024	734.18 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55590472	22/11/2024	20/12/2024	605.73 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55591172	08/11/2024	19/12/2024	600.29 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55591173	21/11/2024	19/12/2024	734.52 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55591784	26/11/2024	24/12/2024	508.10 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55589848	07/11/2024	05/12/2024	537.90 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55589675	13/11/2024	04/12/2024	664.76 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55589680	12/11/2024	04/12/2024	967.22 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57727125	07/11/2024	03/12/2024	547.93 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57727246	31/10/2024	03/12/2024	1,228.12 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57727286	31/10/2024	03/12/2024	2,046.12 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57727310	31/10/2024	03/12/2024	1,149.27 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57727156	04/11/2024	03/12/2024	1,712.37 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57727183	01/11/2024	03/12/2024	1,893.74 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57727175	01/11/2024	03/12/2024	2,620.48 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57727177	01/11/2024	03/12/2024	1,367.46 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57727189	31/10/2024	03/12/2024	1,323.82 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57727099	08/11/2024	03/12/2024	536.25 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57727220	31/10/2024	03/12/2024	1,291.98 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57727270	31/10/2024	03/12/2024	1,159.05 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	ELDERS WALKER GLASS LTD	55590462	21/11/2024	19/12/2024	561.05 Glazing Replacement	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ENTERPRISE RENT-A-CAR	55590431	20/11/2024	18/12/2024	518.56 Environmental	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	EXPERIAN LTD	55591466	30/11/2024	24/12/2024	906.00 Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING



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Neighbourhood Services and Resources	HRA	HQN LTD	55590901	27/11/2024	19/12/2024	742.50	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	JTM SERVICES	55590218	19/11/2024	17/12/2024	536.15	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	JTM SERVICES	55590857	26/11/2024	24/12/2024	697.47	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	JTM SERVICES	55589699	24/10/2024	10/12/2024	520.01	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	JTM SERVICES	55590230	19/11/2024	17/12/2024	922.88	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	JTM SERVICES	55590317	20/11/2024	18/12/2024	585.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	JTM SERVICES	55591164	20/11/2024	18/12/2024	536.15	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	LEGRAND ASSISTED LIVING AND HEALTH	55589279	08/11/2024	06/12/2024	1,260.00	Voice Telephone Equipment	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	LEGRAND ASSISTED LIVING AND HEALTH	55589279	08/11/2024	06/12/2024	5,487.90	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	LEGRAND ASSISTED LIVING AND HEALTH	55589484	11/11/2024	06/12/2024	722.90	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	LYTESTREAM ELECTRICAL CONTRACTORS	55590360	31/10/2024	12/12/2024	517.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	538.45	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	HRA	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	697.15	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	HRA	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	663.77	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	HRA	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	580.96	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	HRA	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	649.85	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	HRA	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	734.26	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	HRA	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	770.53	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	HRA	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	529.16	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	HRA	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	580.96	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EAST)	55590447	21/11/2024	19/12/2024	19,128.32	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	NEWCASTLE CITY COUNCIL	55590312	20/11/2024	18/12/2024	12,789.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	NEWCASTLE CITY COUNCIL	55590050	15/11/2024	13/12/2024	10,269.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55590932	27/11/2024	24/12/2024	1,150.84	Responsive-Vandalism	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55590933	27/11/2024	24/12/2024	1,431.74	Responsive-Vandalism	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55590996	28/11/2024	24/12/2024	4,095.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55590994	28/11/2024	24/12/2024	1,228.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55590995	28/11/2024	24/12/2024	936.00	ICT Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	OVO ENERGY	55590125	18/11/2024	13/12/2024	1,341.55	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	OVO ENERGY	55592006	09/12/2024	02/01/2025	772.12	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55589863	09/09/2024	05/12/2024	879.10	Special Projects Repairs & Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Neighbourhood Services and Resources	HRA	SCREENTECH	55589626	13/11/2024	11/12/2024	575.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55590905	27/11/2024	24/12/2024	2,548.46	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	TRINITY CHAMBERS CROSS PAYMENT A	55589992	14/11/2024	12/12/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55589858	02/12/2024	05/12/2024	2,456.49	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ADVANCED CHILD CARE ASSESSMENTS	55590221	19/11/2024	17/12/2024	602.03	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55590831	26/11/2024	24/12/2024	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55590844	26/11/2024	24/12/2024	3,100.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55590894	27/11/2024	24/12/2024	13,950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55590943	27/11/2024	24/12/2024	12,970.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55590948	27/11/2024	24/12/2024	7,512.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55589912	14/11/2024	12/12/2024	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55589913	14/11/2024	12/12/2024	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55589914	14/11/2024	12/12/2024	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55589915	14/11/2024	12/12/2024	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55589467	11/11/2024	06/12/2024	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55589468	11/11/2024	06/12/2024	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55589469	11/11/2024	06/12/2024	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55589470	11/11/2024	06/12/2024	1,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55589641	13/11/2024	11/12/2024	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KBW BARRISTERS CHAMBERS	55591604	12/12/2024	24/12/2024	1,600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	2,487.72	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11165104	08/12/2024	03/01/2025	1,191.46	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	1,021.25	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	2,413.68	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11165013	01/12/2024	24/12/2024	2,991.19	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	MISS JACQUELINE THOMAS KC	55590479	22/11/2024	20/12/2024	3,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS JACQUELINE THOMAS KC	55590793	25/11/2024	20/12/2024	18,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS KAREN HART	55591791	05/12/2024	02/01/2025	1,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MR JACK MCDONALD	55590885	27/11/2024	17/12/2024	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	PARKLANE PLOWDEN CHAMBERS	55590809	25/11/2024	20/12/2024	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	PARKLANE PLOWDEN CHAMBERS	55591229	29/11/2024	24/12/2024	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Neighbourhood Services and Resources	Legal and Procurement	TANYA JOHNSTON	55589620	13/11/2024	11/12/2024	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55590889	27/11/2024	24/12/2024	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	ICT	DAISY CORPORATE SERVICES TRADING	55590703	01/12/2024	17/12/2024	4,228.00 Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING