

Darlington Borough Council Analysis of Transactions Over £500									
Directorate	Service	Supplier	Transaction Number	Transaction Date	Payment Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55594360	07/01/2025	28/01/2025	1,785.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55594361	07/01/2025	28/01/2025	3,254.91	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55594362	07/01/2025	28/01/2025	13,584.89	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55594363	07/01/2025	28/01/2025	2,820.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55594367	07/01/2025	28/01/2025	3,810.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55594370	07/01/2025	28/01/2025	3,690.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55594372	07/01/2025	28/01/2025	2,625.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55592937	08/01/2025	09/01/2025	800.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	11165774	21/01/2025	21/01/2025	13,584.89	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	11165775	21/01/2025	21/01/2025	2,820.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	11165772	21/01/2025	21/01/2025	1,785.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	11165773	21/01/2025	21/01/2025	3,254.91	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	11165776	21/01/2025	21/01/2025	3,810.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	11165777	21/01/2025	21/01/2025	3,690.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DAC BEACHCROFT LLP	11165778	21/01/2025	21/01/2025	2,625.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55593760	15/01/2025	17/01/2025	1,305.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MAIDENDALE NURSERY	55594119	20/01/2025	22/01/2025	1,178.80	General Credits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PUBLIC SECTOR LIVE	55592048	16/12/2024	07/01/2025	1,000.00	Brokerage - Long Term Loans	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PUBLIC SECTOR LIVE	55592048	16/12/2024	07/01/2025	6,250.00	Brokerage - Long Term Loans	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	55593030	11/12/2024	14/01/2025	532.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	55593707	11/12/2024	17/01/2025	20,991.33	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	HARROWGATE HILL PRIMARY	55594126	20/01/2025	22/01/2025	2,700.00	Dfc - New Const, Conver & Renov	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	Corporate Landlord	BGP CONSULTING LIMITED	55593940	31/12/2024	28/01/2025	2,850.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	Corporate Landlord	DTA CONSULTING ENGINEERS LLP	55593167	19/12/2024	16/01/2025	1,050.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	Corporate Landlord	RIDER INDUSTRIAL LTD	55592610	10/12/2024	14/01/2025	749.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGENERATION	TEES RIVERS CHARITABLE TRUST	55593502	06/11/2024	17/01/2025	9,975.00	Payments Main Contractor - Non I	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55591960	28/11/2024	07/01/2025	650.00	Legal Fees	Capital Expenditure	Capital Fees

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ECONOMIC GROWTH	TRANSPORT	THE BATTERY SHOP UK LTD	55592243	10/12/2024	14/01/2025	940.36	Payments Main Contractor - Non I Capital Expenditure	Capital Construction	
ECONOMIC GROWTH	TRANSPORT	TRAFFIC DIRECT LIMITED	55593735	01/11/2024	24/01/2025	1,225.00	Payments Main Contractor - Non I Capital Expenditure	Capital Construction	
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57731900	20/01/2025	21/01/2025	1,113.70	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57731899	20/01/2025	21/01/2025	551.46	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57731900	20/01/2025	21/01/2025	3,503.13	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57731900	20/01/2025	21/01/2025	2,640.34	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55591577	02/12/2024	07/01/2025	561.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55590149	17/11/2024	07/01/2025	938.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55592179	09/12/2024	07/01/2025	911.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ALEXANDRA PARK (AUTISM CARE) UK L157731333		10/01/2025	10/01/2025	9,644.25	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III 57731901		20/01/2025	21/01/2025	13,621.09	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANCHOR HANOVER GROUP	57730477	06/01/2025	31/01/2025	3,140.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57730479	06/01/2025	07/01/2025	9,900.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57730533	06/01/2025	07/01/2025	55,157.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57730533	06/01/2025	07/01/2025	6,240.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57731902	20/01/2025	21/01/2025	14,902.09	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57731902	20/01/2025	21/01/2025	7,089.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57731902	20/01/2025	21/01/2025	1,093.26	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57731902	20/01/2025	21/01/2025	7,721.71	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57730478	06/01/2025	07/01/2025	4,626.04	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57730478	06/01/2025	07/01/2025	2,077.14	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BLACKWELL HEATING & PLUMBING LTD	55594607	22/01/2025	28/01/2025	1,206.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	BLACKWELL HEATING & PLUMBING LTD	55594735	24/01/2025	28/01/2025	2,004.00	General - Debtors	Current Assets	Short Term Debtors
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57731903	20/01/2025	21/01/2025	8,960.64	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIARDENE CARE HOME	57730481	06/01/2025	07/01/2025	3,990.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57730488	06/01/2025	07/01/2025	3,002.40	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57730484	06/01/2025	07/01/2025	13,797.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE CONTROL SYSTEMS	55593459	20/12/2024	15/01/2025	5,449.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57731904	20/01/2025	21/01/2025	4,555.25	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE UK COMMUNITY PARTNERSHIPS L 57730529		06/01/2025	07/01/2025	1,054.27	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57731905	20/01/2025	21/01/2025	22,125.91	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57731905	20/01/2025	21/01/2025	2,046.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57731905	20/01/2025	21/01/2025	32,134.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57731905	20/01/2025	21/01/2025	2,965.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57731905	20/01/2025	21/01/2025	20,710.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57730527	06/01/2025	07/01/2025	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57730485	06/01/2025	07/01/2025	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLEANWELL CLEANING	57731906	20/01/2025	28/01/2025	513.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57731907	20/01/2025	21/01/2025	2,621.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57731907	20/01/2025	21/01/2025	8,888.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57731907	20/01/2025	21/01/2025	7,387.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE	57730476	06/01/2025	07/01/2025	2,344.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57731908	20/01/2025	21/01/2025	6,714.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57730486	06/01/2025	07/01/2025	21,195.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57730498	06/01/2025	07/01/2025	21,819.48 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57730486	06/01/2025	07/01/2025	5,950.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57731909	20/01/2025	21/01/2025	4,405.95 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	55593899	31/12/2024	21/01/2025	4,840.75 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	55593949	31/12/2024	23/01/2025	3,125.78 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57731949	13/01/2025	21/01/2025	750.80 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	55594773	31/12/2024	29/01/2025	27,557.44 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	55594772	31/08/2024	29/01/2025	17,692.44 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57731927	20/01/2025	21/01/2025	819.80 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57731911	20/01/2025	21/01/2025	46,920.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57731911	20/01/2025	21/01/2025	4,814.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57731911	20/01/2025	21/01/2025	259,493.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIVNE CARE & SERVICES LTD	57732770	24/01/2025	28/01/2025	24,186.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIVNE CARE & SERVICES LTD	57732771	24/01/2025	28/01/2025	25,038.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIVNE CARE & SERVICES LTD	57732772	24/01/2025	28/01/2025	25,038.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIVNE CARE & SERVICES LTD	57732773	24/01/2025	28/01/2025	25,038.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DR IBRAHIM ZURMI	55590699	19/08/2024	07/01/2025	2,561.47 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57730480	06/01/2025	07/01/2025	5,858.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57730480	06/01/2025	07/01/2025	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57730483	06/01/2025	07/01/2025	1,647.92	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57730480	06/01/2025	07/01/2025	3,876.66	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57730480	06/01/2025	07/01/2025	3,965.20	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55591762	03/12/2024	02/01/2025	7,954.29	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55594152	01/01/2025	29/01/2025	2,916.67	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55594153	01/01/2025	29/01/2025	1,490.67	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55594151	01/12/2024	29/01/2025	7,954.29	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57732210	21/01/2025	22/01/2025	527.20	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57730489	06/01/2025	07/01/2025	3,120.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57730489	06/01/2025	07/01/2025	28,240.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57730489	06/01/2025	07/01/2025	7,174.15	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57730489	06/01/2025	07/01/2025	6,240.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57730490	06/01/2025	07/01/2025	2,285.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57730490	06/01/2025	07/01/2025	24,171.43	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57730490	06/01/2025	07/01/2025	9,440.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57732065	21/01/2025	22/01/2025	942.40	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57731912	20/01/2025	21/01/2025	3,310.40	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57730491	06/01/2025	07/01/2025	1,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57730491	06/01/2025	07/01/2025	12,560.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57730491	06/01/2025	07/01/2025	53,040.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57730493	06/01/2025	07/01/2025	1,532.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EMG SOLICITORS	55592611	11/09/2024	14/01/2025	1,181.98	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITEI	57731913	20/01/2025	21/01/2025	1,068.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EVERYDAY LANGUAGE SOLUTIONS	55589349	30/09/2024	10/01/2025	887.20	Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57731915	20/01/2025	21/01/2025	5,022.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57731915	20/01/2025	21/01/2025	1,274.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57731915	20/01/2025	21/01/2025	1,939.59	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57731915	20/01/2025	21/01/2025	6,565.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57731915	20/01/2025	21/01/2025	1,864.34	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57731915	20/01/2025	21/01/2025	13,818.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57730494	06/01/2025	07/01/2025	2,179.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55593458	01/12/2024	16/01/2025	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55594171	01/01/2025	29/01/2025	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57730495	06/01/2025	07/01/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57730495	06/01/2025	07/01/2025	3,160.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57730495	06/01/2025	07/01/2025	2,934.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57730495	06/01/2025	07/01/2025	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57730495	06/01/2025	07/01/2025	27,882.87 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57730495	06/01/2025	07/01/2025	74,881.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57730495	06/01/2025	07/01/2025	14,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57730496	06/01/2025	07/01/2025	5,738.46 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57731916	20/01/2025	21/01/2025	721.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57731916	20/01/2025	21/01/2025	9,026.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57731917	20/01/2025	21/01/2025	1,854.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57731917	20/01/2025	21/01/2025	2,204.55 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57731917	20/01/2025	21/01/2025	11,928.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57731918	20/01/2025	21/01/2025	1,804.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57731918	20/01/2025	21/01/2025	8,326.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57730499	06/01/2025	07/01/2025	21,550.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57730499	06/01/2025	07/01/2025	2,618.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57730499	06/01/2025	07/01/2025	18,960.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57731919	20/01/2025	21/01/2025	11,452.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57731920	20/01/2025	21/01/2025	3,038.21 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57731920	20/01/2025	21/01/2025	12,000.95 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57730500	06/01/2025	07/01/2025	1,657.48 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JUST CHECKING	55594475	06/01/2025	31/01/2025	38,268.29 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57730538	06/01/2025	07/01/2025	5,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KHIRON CLINICS	57730501	06/01/2025	07/01/2025	6,678.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57730503	06/01/2025	07/01/2025	11,647.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAM SERVICES LIMITED	57731921	20/01/2025	21/01/2025	5,852.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57731922	20/01/2025	21/01/2025	2,332.98 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57731923	20/01/2025	21/01/2025	53,124.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57730504	06/01/2025	07/01/2025	23,225.10 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57730518	06/01/2025	07/01/2025	2,549.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57731941	20/01/2025	21/01/2025	2,457.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57731941	20/01/2025	21/01/2025	5,252.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57731941	20/01/2025	21/01/2025	6,842.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	11165742	20/01/2025	21/01/2025	3,850.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	1,267.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	1,013.87 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	760.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	1,267.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	506.94 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	506.94 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	506.94 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731938	20/01/2025	21/01/2025	1,585.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11165736	20/01/2025	21/01/2025	1,384.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11165737	20/01/2025	21/01/2025	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11165738	20/01/2025	21/01/2025	7,743.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11165739	20/01/2025	21/01/2025	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731932	20/01/2025	21/01/2025	1,436.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731932	20/01/2025	21/01/2025	10,787.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731938	20/01/2025	21/01/2025	11,763.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731938	20/01/2025	21/01/2025	1,441.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731938	20/01/2025	21/01/2025	723.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731932	20/01/2025	21/01/2025	2,878.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731924	20/01/2025	21/01/2025	604.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731924	20/01/2025	21/01/2025	1,659.93 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731924	20/01/2025	21/01/2025	10,564.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731910	20/01/2025	21/01/2025	14,572.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731924	20/01/2025	21/01/2025	5,544.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11165741	20/01/2025	21/01/2025	1,534.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11165740	20/01/2025	21/01/2025	11,674.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731932	20/01/2025	21/01/2025	5,237.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731938	20/01/2025	21/01/2025	8,102.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731924	20/01/2025	21/01/2025	8,510.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731910	20/01/2025	21/01/2025	698.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731932	20/01/2025	21/01/2025	2,571.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57731924	20/01/2025	21/01/2025	2,100.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57730487	06/01/2025	07/01/2025	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57730487	06/01/2025	07/01/2025	3,120.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57730487	06/01/2025	07/01/2025	12,640.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57730487	06/01/2025	07/01/2025	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57730487	06/01/2025	07/01/2025	1,114.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57730487	06/01/2025	07/01/2025	71,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57730487	06/01/2025	07/01/2025	5,062.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARGARET BURNSIDE	57731956	21/01/2025	21/01/2025	669.41 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57731926	20/01/2025	21/01/2025	16,680.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57731926	20/01/2025	21/01/2025	1,300.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57731925	20/01/2025	21/01/2025	634.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57731925	20/01/2025	21/01/2025	43,612.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55593785	20/12/2024	17/01/2025	8,464.59 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57731925	20/01/2025	21/01/2025	793.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57731925	20/01/2025	21/01/2025	15,411.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57730508	06/01/2025	07/01/2025	11,568.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57730508	06/01/2025	07/01/2025	19,898.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57730541	06/01/2025	07/01/2025	12,959.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57730541	06/01/2025	07/01/2025	11,015.79 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57730517	06/01/2025	07/01/2025	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57730517	06/01/2025	07/01/2025	9,025.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57730517	06/01/2025	07/01/2025	7,368.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57730517	06/01/2025	07/01/2025	9,887.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57730517	06/01/2025	07/01/2025	13,197.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57730517	06/01/2025	07/01/2025	32,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57730517	06/01/2025	07/01/2025	9,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57730517	06/01/2025	07/01/2025	1,942.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57730517	06/01/2025	07/01/2025	4,680.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57730517	06/01/2025	07/01/2025	3,120.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	57731928	20/01/2025	21/01/2025	57,952.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55592083	09/12/2024	03/01/2025	5,228.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55592217	09/12/2024	07/01/2025	1,411.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55592639	16/12/2024	07/01/2025	4,981.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55592697	16/12/2024	08/01/2025	858.87 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55594945	13/01/2025	30/01/2025	4,850.81 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55594421	06/01/2025	29/01/2025	4,201.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55594846	13/01/2025	29/01/2025	1,175.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55594422	06/01/2025	28/01/2025	1,108.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55593890	30/12/2024	21/01/2025	3,530.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55593591	23/12/2024	16/01/2025	1,203.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55593574	23/12/2024	16/01/2025	4,968.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57731929	20/01/2025	21/01/2025	1,109.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57730511	06/01/2025	07/01/2025	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57730511	06/01/2025	07/01/2025	7,020.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57730511	06/01/2025	07/01/2025	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57730511	06/01/2025	07/01/2025	9,582.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57731929	20/01/2025	21/01/2025	6,919.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55592076	09/12/2024	07/01/2025	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55593570	23/12/2024	23/01/2025	525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBA	57730482	06/01/2025	07/01/2025	11,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEW CONCEPT CARE NURSING TRAININ	57731930	20/01/2025	21/01/2025	736.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57730512	06/01/2025	07/01/2025	12,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57730512	06/01/2025	07/01/2025	790.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57730512	06/01/2025	07/01/2025	69,501.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57730512	06/01/2025	07/01/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57730512	06/01/2025	07/01/2025	5,804.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57731945	20/01/2025	21/01/2025	16,558.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57731945	20/01/2025	21/01/2025	63,433.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57731945	20/01/2025	21/01/2025	1,791.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57731945	20/01/2025	21/01/2025	13,968.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55592027	06/12/2024	03/01/2025	796.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55592188	09/12/2024	07/01/2025	1,024.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57730513	06/01/2025	07/01/2025	4,006.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57730513	06/01/2025	07/01/2025	20,664.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57730513	06/01/2025	07/01/2025	2,952.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57731897	20/01/2025	21/01/2025	140,029.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57731933	20/01/2025	21/01/2025	45,252.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57730492	06/01/2025	07/01/2025	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PEART ACCESS RAMPS LTD	55593389	20/12/2024	17/01/2025	568.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57730540	06/01/2025	07/01/2025	6,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57730540	06/01/2025	07/01/2025	39,780.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57730540	06/01/2025	07/01/2025	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57730540	06/01/2025	07/01/2025	6,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP	57731934	20/01/2025	21/01/2025	4,250.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57731940	20/01/2025	21/01/2025	5,267.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57731940	20/01/2025	21/01/2025	26,304.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57731940	20/01/2025	21/01/2025	10,402.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57731940	20/01/2025	21/01/2025	4,084.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57731940	20/01/2025	21/01/2025	1,217.93 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57731940	20/01/2025	21/01/2025	1,935.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57731940	20/01/2025	21/01/2025	49,494.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57731940	20/01/2025	21/01/2025	6,622.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57731935	20/01/2025	21/01/2025	33,561.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57730509	06/01/2025	07/01/2025	17,138.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57731935	20/01/2025	21/01/2025	1,513.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57731935	20/01/2025	21/01/2025	8,586.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57730510	06/01/2025	07/01/2025	924.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57730510	06/01/2025	07/01/2025	12,960.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57730510	06/01/2025	07/01/2025	7,423.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57730510	06/01/2025	07/01/2025	32,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57730510	06/01/2025	07/01/2025	4,860.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57730510	06/01/2025	07/01/2025	7,926.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57730510	06/01/2025	07/01/2025	21,407.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57730510	06/01/2025	07/01/2025	6,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55592869	30/11/2024	21/01/2025	4,360.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55590618	29/02/2024	07/01/2025	2,005.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57730514	06/01/2025	07/01/2025	3,209.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57730515	06/01/2025	07/01/2025	2,076.82 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57731937	20/01/2025	21/01/2025	1,246.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57730516	06/01/2025	07/01/2025	2,708.57 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57730516	06/01/2025	07/01/2025	3,047.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57730516	06/01/2025	07/01/2025	7,077.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57730516	06/01/2025	07/01/2025	54,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57730516	06/01/2025	07/01/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57730516	06/01/2025	07/01/2025	11,220.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RNIB GROUP	55592800	12/12/2024	09/01/2025	812.85 Visual Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	ROTHERWOOD HEALTHCARE LTD	57730505	06/01/2025	07/01/2025	6,276.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57730475	06/01/2025	07/01/2025	1,237.36 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57730475	06/01/2025	07/01/2025	7,293.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57730497	06/01/2025	07/01/2025	1,217.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57731939	20/01/2025	21/01/2025	10,759.93 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57731939	20/01/2025	21/01/2025	14,823.82 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57730519	06/01/2025	07/01/2025	4,054.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57730520	06/01/2025	07/01/2025	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57730521	06/01/2025	07/01/2025	58,404.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57730521	06/01/2025	07/01/2025	1,476.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57730522	06/01/2025	07/01/2025	9,372.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	ST BEDES RESIDENTIAL HOME	57730523	06/01/2025	07/01/2025	1,918.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57730524	06/01/2025	07/01/2025	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57730525	06/01/2025	07/01/2025	3,766.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57730525	06/01/2025	07/01/2025	1,946.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STAINTON LODGE CARE CENTRE	57730528	06/01/2025	31/01/2025	3,550.34 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC	55592662	12/12/2024	08/01/2025	600.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC	55594262	02/01/2025	30/01/2025	900.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC	55592991	17/12/2024	14/01/2025	600.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAR`	57730526	06/01/2025	07/01/2025	3,662.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED T,	57730530	06/01/2025	07/01/2025	7,812.76 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE ARK CARE PRINCEIPLES	57731942	20/01/2025	21/01/2025	3,200.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57730531	06/01/2025	07/01/2025	11,780.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57730531	06/01/2025	07/01/2025	6,247.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57730534	06/01/2025	07/01/2025	12,720.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57730534	06/01/2025	07/01/2025	114,558.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57730534	06/01/2025	07/01/2025	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57730534	06/01/2025	07/01/2025	7,058.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GUIDE DOGS FOR THE BLIND ASSO	55594024	31/12/2024	31/01/2025	535.95 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GUIDE DOGS FOR THE BLIND ASSO	55592943	17/12/2024	16/01/2025	875.15 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57730535	06/01/2025	07/01/2025	83,127.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57730535	06/01/2025	07/01/2025	1,620.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57730535	06/01/2025	07/01/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57730535	06/01/2025	07/01/2025	6,997.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57730535	06/01/2025	07/01/2025	3,240.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57730535	06/01/2025	07/01/2025	32,217.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57730535	06/01/2025	07/01/2025	1,128.57 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57730535	06/01/2025	07/01/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57730535	06/01/2025	07/01/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57731944	20/01/2025	21/01/2025	4,091.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THOMAS HOPE	57732112	21/01/2025	22/01/2025	608.00 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL	57731931	20/01/2025	21/01/2025	7,241.26 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	UNDERHILL RESIDENTIAL HOME	57730536	06/01/2025	31/01/2025	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	11165701	23/12/2024	23/12/2024	79,765.53 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57731946	20/01/2025	21/01/2025	95,867.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55593446	23/12/2024	15/01/2025	79,765.53 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57731946	20/01/2025	21/01/2025	716.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57730507	06/01/2025	07/01/2025	4,928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57730507	06/01/2025	07/01/2025	7,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57730537	06/01/2025	07/01/2025	2,742.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55593447	24/12/2024	15/01/2025	130,505.29 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55593448	24/12/2024	15/01/2025	102,674.29 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55593449	24/12/2024	15/01/2025	147,179.14 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55593450	24/12/2024	15/01/2025	158,925.72 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	11165703	24/12/2024	24/12/2024	102,674.29 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	11165704	24/12/2024	24/12/2024	147,179.14 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	11165705	24/12/2024	24/12/2024	158,925.72 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55593441	24/12/2024	15/01/2025	120,771.42 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55593442	24/12/2024	15/01/2025	174,430.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55593443	24/12/2024	15/01/2025	135,775.72 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55593444	24/12/2024	15/01/2025	140,300.43 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	55593445	24/12/2024	15/01/2025	132,578.57 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	11165702	24/12/2024	24/12/2024	130,505.29 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57730537	06/01/2025	07/01/2025	26,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57730537	06/01/2025	07/01/2025	51,800.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57730537	06/01/2025	07/01/2025	4,720.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57730537	06/01/2025	07/01/2025	8,580.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57730537	06/01/2025	07/01/2025	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57730537	06/01/2025	07/01/2025	3,120.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57730537	06/01/2025	07/01/2025	6,617.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57730537	06/01/2025	07/01/2025	9,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57730537	06/01/2025	07/01/2025	6,462.85 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57730506	06/01/2025	07/01/2025	9,192.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57731947	20/01/2025	21/01/2025	3,963.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730539	06/01/2025	07/01/2025	3,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730539	06/01/2025	07/01/2025	50,054.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730539	06/01/2025	07/01/2025	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730539	06/01/2025	07/01/2025	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730539	06/01/2025	07/01/2025	16,040.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730539	06/01/2025	07/01/2025	3,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730539	06/01/2025	07/01/2025	14,384.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730542	06/01/2025	07/01/2025	4,160.36 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730539	06/01/2025	07/01/2025	2,031.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730539	06/01/2025	07/01/2025	4,226.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730539	06/01/2025	07/01/2025	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730539	06/01/2025	07/01/2025	6,771.42 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57730539	06/01/2025	07/01/2025	20,552.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WYKEWOOD HEALTH CARE LTD	57730836	07/01/2025	08/01/2025	81,059.82 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57730532	06/01/2025	07/01/2025	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ZOE'S PLACE TRUST	55594214	31/12/2024	22/01/2025	585.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ZOE'S PLACE TRUST	55594215	01/12/2024	22/01/2025	1,170.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	360 CHILDREN'S RESIDENTIAL SERVICES	57732910	27/01/2025	28/01/2025	14,142.86 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57732879	27/01/2025	28/01/2025	22,807.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57732879	27/01/2025	28/01/2025	18,513.55 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57732880	27/01/2025	28/01/2025	15,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE NE - FOSTERING	57732881	27/01/2025	28/01/2025	5,304.00 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN HOUSE (FOSTERING SERVICES)	57732882	27/01/2025	28/01/2025	4,367.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55592245	10/12/2024	07/01/2025	518.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55592865	12/12/2024	08/01/2025	638.25 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AR CURAM LTD	57732927	27/01/2025	28/01/2025	17,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57732883	27/01/2025	28/01/2025	41,660.40 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57732884	27/01/2025	28/01/2025	20,760.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BANYA FAMILY PLACEMENT AGENCY LIM	57732885	27/01/2025	28/01/2025	4,211.20 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57732886	27/01/2025	28/01/2025	7,707.59 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	BARNARDO'S	57732886	27/01/2025	28/01/2025	11,157.11	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	55594012	31/12/2024	21/01/2025	14,433.69	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BARNARDO'S	55594014	31/12/2024	21/01/2025	15,889.81	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO 57732897		27/01/2025	28/01/2025	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 57732897		27/01/2025	28/01/2025	7,935.12	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITANNIA FOSTERING AGENCY LIMITEE 57732889		27/01/2025	28/01/2025	3,800.00	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57732890	27/01/2025	28/01/2025	25,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHANGING FUTURES NORTH EAST	55594870	31/12/2024	30/01/2025	1,239.68	Materials SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57732891	27/01/2025	28/01/2025	1,491.48	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57732893	27/01/2025	28/01/2025	7,474.11	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57732894	27/01/2025	28/01/2025	8,715.33	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57732892	27/01/2025	28/01/2025	7,252.74	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57732893	27/01/2025	28/01/2025	10,966.25	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57732894	27/01/2025	28/01/2025	3,477.20	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57732895	27/01/2025	28/01/2025	3,903.48	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55593646	23/12/2024	17/01/2025	1,325.44	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55593647	23/12/2024	17/01/2025	1,325.44	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55593724	23/12/2024	17/01/2025	1,325.44	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55593725	23/12/2024	17/01/2025	1,325.44	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55593726	23/12/2024	17/01/2025	1,325.44	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55594329	13/12/2024	29/01/2025	1,325.44	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DE CLARKE CONSULTANCY	55593085	13/12/2024	10/01/2025	593.75	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	DESTINI LTD	57732878	27/01/2025	28/01/2025	23,200.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55593198	19/12/2024	16/01/2025	679.84	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55593990	31/12/2024	28/01/2025	679.84	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55594257	02/01/2025	30/01/2025	604.24	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	EURONICS	55593607	13/12/2024	21/01/2025	758.33	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57732929	27/01/2025	28/01/2025	53,505.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAMILY FIRST FOSTERING	57732898	27/01/2025	28/01/2025	4,000.00	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57732900	27/01/2025	28/01/2025	4,168.44	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57732901	27/01/2025	28/01/2025	4,574.28	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57732899	27/01/2025	28/01/2025	2,029.84 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57732902	27/01/2025	28/01/2025	4,032.48 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57732903	27/01/2025	28/01/2025	15,115.50 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57732904	27/01/2025	28/01/2025	8,388.96 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57732904	27/01/2025	28/01/2025	3,827.21 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55594311	24/12/2024	24/01/2025	1,598.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55594309	24/12/2024	24/01/2025	1,080.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55594310	24/12/2024	24/01/2025	1,800.00 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57732887	27/01/2025	28/01/2025	54,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HTSTG T/A SCHOOL TRANSPORT GROU	55593125	28/11/2024	10/01/2025	2,800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	HTSTG T/A SCHOOL TRANSPORT GROU	55593068	21/12/2024	17/01/2025	2,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	IAN NOTMAN	55592899	17/12/2024	14/01/2025	1,080.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	INVESTED CHILDCARE	57732911	27/01/2025	28/01/2025	22,760.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	57732896	27/01/2025	28/01/2025	47,780.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	55593625	24/12/2024	17/01/2025	14,583.33 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	KIDS PLANET HIGH BANK	55591971	30/11/2024	02/01/2025	1,013.64 Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	680.93 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	962.24 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	690.66 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	1,070.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	705.22 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	705.22 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	802.72 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	793.53 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	587.68 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	535.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	940.29 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	535.15 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	705.22 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	1,070.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	1,337.87 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

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Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	705.22	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	576.64	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	576.64	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	823.82	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	1,098.43	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	ME LEARNING LTD	55593180	19/12/2024	16/01/2025	12,000.00	ICT Consumables SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55591981	02/12/2024	03/01/2025	5,740.50	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55593881	30/12/2024	24/01/2025	1,275.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55593164	19/12/2024	16/01/2025	589.80	Advocacy THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	OFSTED	55594048	04/12/2024	22/01/2025	3,744.00	Printer Consolidation Charge SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57732909	27/01/2025	28/01/2025	15,600.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57732912	27/01/2025	28/01/2025	23,174.36	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57732905	27/01/2025	28/01/2025	23,174.36	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57732913	27/01/2025	28/01/2025	3,349.42	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57732915	27/01/2025	28/01/2025	17,451.04	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57732914	27/01/2025	28/01/2025	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	57732915	27/01/2025	28/01/2025	3,500.00	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57732918	27/01/2025	28/01/2025	27,560.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57732916	27/01/2025	28/01/2025	3,440.20	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57732877	27/01/2025	28/01/2025	26,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RITE DIRECTIONS	57732926	27/01/2025	28/01/2025	24,135.50	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57732917	27/01/2025	28/01/2025	19,800.00	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57732919	27/01/2025	28/01/2025	73,662.32	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	STOCKTON ON TEES BOROUGH COUNC	55594201	29/11/2024	22/01/2025	13,000.00	Other Local Authorities THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57732921	27/01/2025	28/01/2025	7,623.36	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57732920	27/01/2025	28/01/2025	3,274.02	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57732921	27/01/2025	28/01/2025	3,838.57	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57732922	27/01/2025	28/01/2025	7,937.49	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57732923	27/01/2025	28/01/2025	12,826.64	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57732924	27/01/2025	28/01/2025	3,116.37	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57732925	27/01/2025	28/01/2025	4,422.42	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57732908	27/01/2025	28/01/2025	4,400.00	Maintenance Fee - Supporting Ind	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55594155	01/01/2025	22/01/2025	1,541.33	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	TOAST PROPERTIES	55592874	06/01/2024	09/01/2025	2,520.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57732930	27/01/2025	28/01/2025	3,494.80	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW CARE GROUP LTD	57732888	27/01/2025	28/01/2025	7,428.57	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW CARE GROUP LTD	57732876	27/01/2025	28/01/2025	18,726.47	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57732931	27/01/2025	28/01/2025	28,784.20	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57732932	27/01/2025	28/01/2025	20,510.08	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57732933	27/01/2025	28/01/2025	37,088.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57732934	27/01/2025	28/01/2025	30,468.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57732935	27/01/2025	28/01/2025	21,267.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57732936	27/01/2025	28/01/2025	53,058.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUNG FOUNDATION LTD	57732907	27/01/2025	28/01/2025	21,211.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57732906	27/01/2025	28/01/2025	24,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissioning	700 CLUB	11165717	20/01/2025	21/01/2025	2,872.56	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11165718	20/01/2025	21/01/2025	15,906.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11165719	20/01/2025	21/01/2025	1,047.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CARERS FEDERATION LIMITED	55594094	31/12/2024	28/01/2025	1,615.00	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	11165730	20/01/2025	21/01/2025	7,323.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON ASSOCIATION ON DISABILI	55591504	30/11/2024	21/01/2025	16,756.44	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON ASSOCIATION ON DISABILI	55594785	23/05/2024	29/01/2025	3,515.00	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissioning	DARLINGTON ASSOCIATION ON DISABILI	55593900	31/12/2024	21/01/2025	44,125.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11165721	20/01/2025	21/01/2025	3,951.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11165720	20/01/2025	21/01/2025	3,075.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	55593677	30/11/2024	17/01/2025	2,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	55593683	30/11/2024	17/01/2025	7,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	55594095	31/12/2024	28/01/2025	1,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	55593678	31/10/2024	17/01/2025	3,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	55593679	30/09/2024	17/01/2025	2,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	55593680	31/08/2024	17/01/2025	2,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	55593682	31/12/2024	17/01/2025	8,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	Development and Commissioning DARLINGTON CITIZEN ADVICE BUREAU	55593684	31/10/2024	17/01/2025	8,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning DARLINGTON CITIZEN ADVICE BUREAU	55593686	30/09/2024	17/01/2025	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning DARLINGTON CITIZEN ADVICE BUREAU	55593687	31/08/2024	17/01/2025	8,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning DARLINGTON CITIZEN ADVICE BUREAU	55593689	31/07/2024	17/01/2025	15,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning DARLINGTON CITIZEN ADVICE BUREAU	55593690	30/06/2024	17/01/2025	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning DARLINGTON CITIZEN ADVICE BUREAU	55593691	31/05/2024	17/01/2025	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning DARLINGTON CITIZEN ADVICE BUREAU	55593693	28/05/2024	17/01/2025	10,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning DARLINGTON YMCA FOYER	11165722	20/01/2025	21/01/2025	25,735.16	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning FAMILY ACTION	11165723	20/01/2025	21/01/2025	7,357.16	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning FAMILY HELP NO 2 ACCOUNT	11165724	20/01/2025	21/01/2025	6,413.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning FAMILY HELP NO 2 ACCOUNT	11165725	20/01/2025	21/01/2025	2,146.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning FOUNDATION CENTRAL SERVICES	11165726	20/01/2025	21/01/2025	12,634.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning FOUNDATION CENTRAL SERVICES	11165727	20/01/2025	21/01/2025	10,718.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning HARBOUR	11165731	20/01/2025	21/01/2025	7,156.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning HARBOUR	11165733	20/01/2025	21/01/2025	9,917.44	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissioning HARBOUR	11165732	20/01/2025	21/01/2025	2,550.96	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning HEALTHWATCH DARLINGTON	11165728	20/01/2025	21/01/2025	5,884.84	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning HUMANKIND FORMERLY DISC	11165734	20/01/2025	21/01/2025	11,653.76	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning HUMANKIND FORMERLY DISC	11165735	20/01/2025	21/01/2025	9,568.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning INCLUSION NORTH CIC	55592111	06/12/2024	07/01/2025	4,943.33	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning KEYRING LIVING SUPPORT NETWORK	11165729	20/01/2025	21/01/2025	3,629.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning KIM HENDERSON	11165769	21/01/2025	24/01/2025	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissioning MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	626.90	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning MISS CHLOE S R BOOOCK	11165768	21/01/2025	24/01/2025	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissioning SKILLS FOR CARE	55593491	18/12/2024	16/01/2025	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning SUSAN WILLIAMS	11165767	21/01/2025	24/01/2025	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissioning TEESSIDE UNIVERSITY	55592834	13/12/2024	08/01/2025	1,800.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning TIGERLILY TRAINING	55592187	09/12/2024	07/01/2025	1,045.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	55593131	28/11/2024	14/01/2025	855.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning WELLSRING THERAPY & TRAINING	55591891	27/09/2024	07/01/2025	500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION ADVANCE LEARNING PARTNERSHIP	11165760	20/01/2025	21/01/2025	12,173.70	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	ADVANCED BUSINESS SOFTWARE & SOI	55594394	03/01/2025	31/01/2025	3,007.13	ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	ALD GROUP	55594584	08/01/2025	28/01/2025	23,717.12	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALD GROUP	55594585	08/01/2025	28/01/2025	22,569.60	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALD GROUP	55594586	08/01/2025	28/01/2025	23,717.12	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALD GROUP	55594587	08/01/2025	28/01/2025	23,717.12	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	AMBITO CARE & EDUCATION	55595081	01/12/2024	31/01/2025	53,185.33	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	AQA	1114185	28/01/2025	29/01/2025	1,627.20	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ARRIVA NORTH EAST LIMITED	55593897	24/12/2024	21/01/2025	4,697.50	Student Support	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF W	55594132	01/10/2024	24/01/2025	26,505.00	Independent Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BISHOPTON REDMARSHALL PRIMARY	11165751	20/01/2025	21/01/2025	23,303.94	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BOND DICKINSON LLP	55593608	25/11/2024	17/01/2025	1,279.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BRECKENBROUGH SCHOOL	55594357	14/01/2025	28/01/2025	22,811.00	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	BRECKENBROUGH SCHOOL	55594105	01/12/2024	24/01/2025	22,811.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11165589	06/01/2025	07/01/2025	1,083.60	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CAMBIAN AUTISM SERVICES LIMITED	11165770	21/01/2025	21/01/2025	30,407.40	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	CAMBIAN AUTISM SERVICES LIMITED	55594358	27/11/2024	28/01/2025	30,407.40	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	CAMBIAN AUTISM SERVICES LIMITED	55593779	12/11/2024	17/01/2025	30,407.40	Independent Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CITY AND GUILDS	55593840	26/12/2024	23/01/2025	1,570.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55594354	31/12/2024	30/01/2025	1,200.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55594355	31/12/2024	24/01/2025	1,200.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55594352	31/12/2024	24/01/2025	1,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55594353	31/12/2024	24/01/2025	1,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55593010	17/12/2024	10/01/2025	3,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1114082	13/01/2025	14/01/2025	617.40	Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11165752	20/01/2025	21/01/2025	35,651.55	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11165584	06/01/2025	07/01/2025	902.16	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DAVID BINGALAU	55593259	08/01/2025	14/01/2025	600.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55594754	01/01/2025	30/01/2025	1,940.59	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55594757	01/01/2025	30/01/2025	1,682.97	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55594758	01/01/2025	30/01/2025	1,678.49	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55594756	01/01/2025	30/01/2025	1,698.04	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55594758	01/01/2025	30/01/2025	1,678.49	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55594758	01/01/2025	30/01/2025	2,046.12	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55593293	01/01/2025	14/01/2025	1,682.97	Client Travel - Tpp	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55593062	17/12/2024	10/01/2025	871.11	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55593061	17/12/2024	10/01/2025	3,773.93	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55594156	01/01/2025	22/01/2025	1,698.04	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55594157	01/01/2025	22/01/2025	1,678.49	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55594157	01/01/2025	22/01/2025	1,023.06	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55594157	01/01/2025	22/01/2025	1,023.06	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55594157	01/01/2025	22/01/2025	1,678.49	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55594158	01/01/2025	22/01/2025	1,940.59	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55592679	16/12/2024	08/01/2025	3,150.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55592682	16/12/2024	08/01/2025	720.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55593238	19/12/2024	16/01/2025	7,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55593240	19/12/2024	16/01/2025	7,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55593237	19/12/2024	16/01/2025	7,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55593236	19/12/2024	16/01/2025	7,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55593235	19/12/2024	16/01/2025	9,625.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55593234	19/12/2024	16/01/2025	7,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55593239	19/12/2024	16/01/2025	7,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55593241	19/12/2024	16/01/2025	7,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55593242	19/12/2024	16/01/2025	7,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57730759	02/12/2024	07/01/2025	1,454.79	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57730751	02/12/2024	07/01/2025	5,417.81	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57730801	02/12/2024	07/01/2025	2,754.23	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57730791	02/12/2024	07/01/2025	1,941.81	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57730815	02/12/2024	07/01/2025	909.05	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1114191	28/01/2025	30/01/2025	1,371.50	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1114091	15/01/2025	16/01/2025	1,371.50	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1114053	08/01/2025	09/01/2025	1,371.50	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	ENTERPRISE RENT-A-CAR	55591672	02/12/2024	08/01/2025	547.16	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT

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Children and Adults Services	EDUCATION	ETAC LIMITED	55592545	11/12/2024	09/01/2025	3,787.00	Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11165586	06/01/2025	07/01/2025	952.56	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FIRTHMOOR PRIMARY SCHOOL	11165756	20/01/2025	21/01/2025	20,869.20	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55594221	01/02/2025	31/01/2025	1,287.66	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55594219	01/02/2025	31/01/2025	1,287.66	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FOREST PARK SCHOOL	55593740	26/11/2024	17/01/2025	25,500.00	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FOREST PARK SCHOOL	55593741	26/11/2024	17/01/2025	25,500.00	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FOREST PARK SCHOOL	55593743	26/11/2024	17/01/2025	25,500.00	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FOREST PARK SCHOOL	55593745	26/11/2024	17/01/2025	25,500.00	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FOREST PARK SCHOOL	55593746	26/11/2024	17/01/2025	25,500.00	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55594999	13/01/2024	30/01/2025	971.10	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55593622	24/12/2024	17/01/2025	1,294.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55592339	14/11/2024	23/01/2025	1,417.86	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55593838	27/12/2024	24/01/2025	2,716.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55593859	24/12/2024	21/01/2025	1,332.28	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55593865	24/12/2024	21/01/2025	1,754.10	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55592530	16/12/2024	08/01/2025	2,850.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11165757	20/01/2025	21/01/2025	14,434.53	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11165745	20/01/2025	21/01/2025	5,016.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11165746	20/01/2025	21/01/2025	1,254.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55594106		01/12/2024	24/01/2025	26,505.06	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55594129		01/10/2024	24/01/2025	25,243.28	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55594131		01/10/2024	24/01/2025	24,040.75	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55594128		01/10/2024	28/01/2025	26,505.06	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55594130		01/10/2024	28/01/2025	25,485.63	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11165758	20/01/2025	21/01/2025	44,347.05	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	Heighington CE Primary	11165766	20/01/2025	21/01/2025	36,231.25	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HIGH CONISCLIFFE CE PRIMARY SCHOO	55594819	28/01/2025	30/01/2025	500.00	Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HOLY FAMILY SCHOOL	11165759	20/01/2025	21/01/2025	35,303.73	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HOPEFIELDS	55593498	02/12/2024	16/01/2025	17,770.00	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HOPEFIELDS	55593486	02/12/2024	16/01/2025	15,950.00	Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55593364	21/12/2024	17/01/2025	768.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55593367	21/12/2024	17/01/2025	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55593368	21/12/2024	17/01/2025	1,110.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55593365	21/12/2024	17/01/2025	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55593366	21/12/2024	17/01/2025	2,865.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55593648	26/06/2024	17/01/2025	11,543.75 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55593715	26/07/2024	17/01/2025	9,003.34 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IAN NOTMAN	55593052	17/12/2024	16/01/2025	1,618.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55593056	17/12/2024	14/01/2025	1,330.56 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55593053	17/12/2024	14/01/2025	996.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55593048	17/12/2024	14/01/2025	901.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55593051	17/12/2024	14/01/2025	1,493.25 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55593058	17/12/2024	14/01/2025	1,944.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55592901	17/12/2024	14/01/2025	1,179.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55593057	17/12/2024	14/01/2025	1,178.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55593059	17/12/2024	14/01/2025	1,918.56 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IN MIND PSYCHOLOGY LTD	1114181	28/01/2025	29/01/2025	2,375.00 Psychology	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1114093	15/01/2025	16/01/2025	1,209.69 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1114065	08/01/2025	09/01/2025	1,084.29 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	J & C COACHES LTD	55593338	20/12/2024	15/01/2025	2,962.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55593331	20/12/2024	15/01/2025	2,962.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55593332	20/12/2024	15/01/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55593333	20/12/2024	15/01/2025	3,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55593335	20/12/2024	15/01/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55593337	20/12/2024	15/01/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55593330	20/12/2024	15/01/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55593334	20/12/2024	15/01/2025	3,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55593336	20/12/2024	15/01/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11165573	06/01/2025	07/01/2025	1,739.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55592965	06/01/2025	09/01/2025	5,861.17 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55592965	06/01/2025	09/01/2025	21,872.55 Catering Payments	SUPPLIES & SERVICES	CATERING

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Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55592965	06/01/2025	09/01/2025	612.30 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55592965	06/01/2025	09/01/2025	5,086.76 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55592965	06/01/2025	09/01/2025	427,322.24 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KEYS PCE LIMITED	55593626	01/12/2024	17/01/2025	15,624.00 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KEYS PCE LIMITED	55593692	01/12/2024	17/01/2025	15,624.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11165590	06/01/2025	07/01/2025	666.54 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LEARNING LABS LTD	1114076	13/01/2025	14/01/2025	1,650.00 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1114142	24/01/2025	28/01/2025	1,171.20 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	55592600	02/12/2024	08/01/2025	878.40 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	55593744	05/11/2024	17/01/2025	1,171.20 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11165591	06/01/2025	07/01/2025	632.52 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11165592	06/01/2025	07/01/2025	1,001.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11165594	06/01/2025	07/01/2025	699.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55592335	11/10/2024	07/01/2025	600.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55592343	11/10/2024	07/01/2025	1,200.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55592601	29/11/2024	08/01/2025	600.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114148	24/01/2025	28/01/2025	1,660.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114147	24/01/2025	28/01/2025	5,590.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55592602	29/11/2024	08/01/2025	750.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114042	08/01/2025	09/01/2025	2,140.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114043	08/01/2025	09/01/2025	1,950.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114044	08/01/2025	09/01/2025	2,140.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55592342	11/10/2024	07/01/2025	900.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MGFM	1114039	08/01/2025	09/01/2025	3,390.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	55593590	13/01/2025	16/01/2025	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11165743	20/01/2025	21/01/2025	13,794.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11165744	20/01/2025	21/01/2025	5,016.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11165749	20/01/2025	21/01/2025	23,477.85 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11165595	06/01/2025	07/01/2025	819.63 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55592698	20/11/2024	08/01/2025	1,625.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55592699	18/10/2024	08/01/2025	1,375.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1114183	28/01/2025	29/01/2025	9,625.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55591955	20/11/2024	08/01/2025	2,500.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55593395	20/11/2024	15/01/2025	1,000.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55593397	20/11/2024	15/01/2025	1,000.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55593403	20/11/2024	15/01/2025	500.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55593685	11/12/2024	17/01/2025	1,875.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55593484	15/09/2024	16/01/2025	1,500.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1114045	08/01/2025	09/01/2025	8,050.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NATALIE EVERITT	11165574	06/01/2025	07/01/2025	1,596.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NATALIE EVERITT	11165575	06/01/2025	07/01/2025	4,351.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NO ISOLATION LIMITED	55592469	26/11/2024	10/01/2025	21,241.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11165750	20/01/2025	21/01/2025	42,607.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55591875	06/12/2024	08/01/2025	2,832.84 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55591957	12/11/2024	08/01/2025	2,048.04 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55593681	03/12/2024	17/01/2025	1,536.03 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OPEN ARMS	1114143	24/01/2025	28/01/2025	780.80 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55592340	14/11/2024	08/01/2025	8,360.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55592238	10/12/2024	08/01/2025	660.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55592337	21/10/2024	07/01/2025	2,420.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11165597	06/01/2025	07/01/2025	1,020.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	R STEIN	55593350	20/12/2024	15/01/2025	1,201.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55593353	20/12/2024	15/01/2025	1,176.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55593354	20/12/2024	15/01/2025	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55593355	20/12/2024	15/01/2025	1,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55593356	20/12/2024	15/01/2025	1,848.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55593351	20/12/2024	15/01/2025	993.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55593352	20/12/2024	15/01/2025	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RIVER TEES MULTI ACADEMY TRUST	55593523	18/12/2024	17/01/2025	11,532.75 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RIVER TEES MULTI ACADEMY TRUST	55593524	18/12/2024	17/01/2025	9,544.50 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUSKIN MILL	55594413	05/01/2025	31/01/2025	26,517.14 Independent Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUSKIN MILL	55594414	05/01/2025	31/01/2025	25,848.65 Independent Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	S & R CARS LTD	55592634	16/12/2024	08/01/2025	2,826.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592635	16/12/2024	08/01/2025	2,797.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592633	16/12/2024	08/01/2025	1,176.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592630	16/12/2024	08/01/2025	1,267.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592632	16/12/2024	08/01/2025	1,228.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592637	16/12/2024	08/01/2025	1,922.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592629	16/12/2024	08/01/2025	1,500.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592631	16/12/2024	08/01/2025	1,603.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592638	16/12/2024	08/01/2025	1,650.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592636	16/12/2024	08/01/2025	2,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592624	16/12/2024	08/01/2025	1,071.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592627	16/12/2024	08/01/2025	1,062.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592628	16/12/2024	08/01/2025	1,503.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592623	16/12/2024	08/01/2025	923.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592626	16/12/2024	08/01/2025	824.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592622	16/12/2024	08/01/2025	1,179.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592625	16/12/2024	08/01/2025	1,064.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55592621	16/12/2024	08/01/2025	780.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SEDGEFIELD PLAYERS & SPVS AMATEUI	55592905	18/12/2024	14/01/2025	500.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SENSEI	1114144	24/01/2025	28/01/2025	756.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11165600	06/01/2025	07/01/2025	737.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11165576	06/01/2025	07/01/2025	1,739.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1114103	20/01/2025	21/01/2025	2,095.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1114104	20/01/2025	21/01/2025	1,445.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SKAPE NORTH EAST LTD	1114146	24/01/2025	28/01/2025	1,805.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11165596	06/01/2025	07/01/2025	756.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SPARK OF GENIUS (NORTH EAST LLP)	11165771	21/01/2025	21/01/2025	17,846.40 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	SPARK OF GENIUS (NORTH EAST LLP)	55594359	02/12/2024	28/01/2025	17,846.40 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	SPARK OF GENIUS (NORTH EAST LLP)	55593768	12/12/2024	17/01/2025	17,846.40 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST BEDES RC PRIMARY SCHOOL	11165753	20/01/2025	21/01/2025	42,607.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11165762	20/01/2025	21/01/2025	36,521.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD 11165763	20/01/2025	21/01/2025	36,521.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD 11165747	20/01/2025	21/01/2025	15,048.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL 11165754	20/01/2025	21/01/2025	59,129.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA 55592180	09/12/2024	07/01/2025	1,530.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA 55594440	06/01/2025	31/01/2025	825.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA 55594454	06/01/2025	31/01/2025	695.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA 55592985	17/12/2024	14/01/2025	600.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEPHEN AMOS 11165638	07/01/2025	08/01/2025	792.62 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	TAKE ME DARLINGTON 1114063	08/01/2025	09/01/2025	833.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1114192	28/01/2025	29/01/2025	1,982.25 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1114193	28/01/2025	29/01/2025	1,982.25 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD 1114054	08/01/2025	09/01/2025	1,585.80 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEAM TEACH LTD 1114172	28/01/2025	29/01/2025	540.00 Behaviour	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD 55594795	11/10/2024	31/01/2025	2,000.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165761	20/01/2025	21/01/2025	37,390.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165672	13/01/2025	14/01/2025	1,390.83 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165673	13/01/2025	14/01/2025	1,168.09 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165674	13/01/2025	14/01/2025	2,709.50 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165675	13/01/2025	14/01/2025	2,257.14 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165676	13/01/2025	14/01/2025	10,944.74 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165677	13/01/2025	14/01/2025	3,331.06 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165678	13/01/2025	14/01/2025	2,360.78 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165679	13/01/2025	14/01/2025	993.74 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11165706	15/01/2025	16/01/2025	9,615.38 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE NORTHERN SCHOOL OF ART 11165663	13/01/2025	14/01/2025	1,930.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE NORTHERN SCHOOL OF ART 11165664	13/01/2025	14/01/2025	1,930.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY 11165748	20/01/2025	21/01/2025	23,826.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY 11165764	20/01/2025	21/01/2025	62,607.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY 11165781	23/01/2025	24/01/2025	910.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY 11165599	06/01/2025	07/01/2025	693.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD 11165582	06/01/2025	07/01/2025	623.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11165780	23/01/2025	24/01/2025	910.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT A	55592785	12/12/2024	09/01/2025	1,020.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TU NOVA EDUCATION LTD	1114145	24/01/2025	28/01/2025	1,040.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593230	19/12/2024	16/01/2025	1,800.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593232	19/12/2024	16/01/2025	1,475.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593231	19/12/2024	16/01/2025	2,559.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593228	19/12/2024	16/01/2025	918.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593275	20/12/2024	14/01/2025	1,650.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593266	20/12/2024	14/01/2025	897.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593270	20/12/2024	14/01/2025	900.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593272	20/12/2024	14/01/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593263	20/12/2024	14/01/2025	3,190.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593261	20/12/2024	14/01/2025	2,079.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593296	20/12/2024	14/01/2025	1,617.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593300	20/12/2024	14/01/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593301	20/12/2024	14/01/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593302	20/12/2024	14/01/2025	2,550.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593299	20/12/2024	14/01/2025	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593264	20/12/2024	14/01/2025	750.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593267	20/12/2024	14/01/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593304	20/12/2024	14/01/2025	1,512.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593303	20/12/2024	15/01/2025	1,494.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593295	20/12/2024	15/01/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593260	20/12/2024	15/01/2025	1,291.95 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55593269	20/12/2024	15/01/2025	655.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11165604	06/01/2025	07/01/2025	1,232.28 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114189	28/01/2025	29/01/2025	1,110.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114190	28/01/2025	29/01/2025	1,110.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	55593839	27/12/2024	24/01/2025	1,122.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114046	08/01/2025	09/01/2025	1,110.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114047	08/01/2025	09/01/2025	1,110.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

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Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114048	08/01/2025	09/01/2025	1,110.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114050	08/01/2025	09/01/2025	1,110.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114051	08/01/2025	09/01/2025	888.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114052	08/01/2025	09/01/2025	1,110.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WARD HADAWAY SOLICITORS	55594230	29/10/2024	23/01/2025	981.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	WARD HADAWAY SOLICITORS	55594232	28/11/2024	23/01/2025	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	WARD HADAWAY SOLICITORS	55594233	29/08/2024	23/01/2025	950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	WAVE - ANGLIAN WATER BUSINESS NAT	1114074	10/01/2025	14/01/2025	4,605.65	Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11165765	20/01/2025	21/01/2025	65,216.25	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	WITHERSLACK HALL SCHOOL LTD	55594114	01/10/2024	24/01/2025	48,988.67	Independent Education Placement	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	WONDE LTD	1114201	31/01/2025	31/01/2025	2,055.00	Schools Meals Pupils	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	EDUCATION	YARM SCHOOL	11165656	10/01/2025	10/01/2025	1,750.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	YORKSHIRE PURCHASING ORGANISATIC	1114097	15/01/2025	16/01/2025	648.86	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55593466	02/12/2024	15/01/2025	598.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55594181	01/01/2025	29/01/2025	625.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55594182	02/01/2025	30/01/2025	8,750.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55594184	02/01/2025	30/01/2025	2,416.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55591640	02/12/2024	07/01/2025	2,416.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55591645	02/12/2024	07/01/2025	8,750.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55591647	02/12/2024	07/01/2025	625.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55591643	02/12/2024	07/01/2025	192,985.91	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55594431	06/01/2025	31/01/2025	192,985.91	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55593612	28/11/2024	17/01/2025	877.37	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI#	55593032	02/12/2024	10/01/2025	22,833.33	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI#	55593033	12/09/2024	14/01/2025	91,333.32	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI#	55594183	02/01/2025	30/01/2025	12,763.30	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI#	55591650	02/12/2024	07/01/2025	12,763.30	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55593956	31/12/2024	28/01/2025	99,656.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	ECONOMIC INITIATIVE	ENGLAND & LYLE CHARTERED TOWN PL	55593489	29/11/2024	16/01/2025	2,811.75	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	GLENKEMP LANDSCAPE ARCHITECTS	55591895	30/11/2024	03/01/2025	3,345.40	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth	ECONOMIC INITIATIVE	HAYMARKET MEDIA GROUP LTD	55594427	06/01/2025	31/01/2025	6,645.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

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Economic Growth	ECONOMIC INITIATIVE	IDOX SOFTWARE LTD	55592902	17/12/2024	21/01/2025	2,200.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	PORTALPLANQUEST LTD	55593603	14/01/2025	16/01/2025	3,744.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	ECONOMIC INITIATIVE	PORTALPLANQUEST LTD	55594815	28/01/2025	29/01/2025	578.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	REGULATORY SERVICES	DMG FOOD SAFETY SOLUTIONS LTD	55593525	18/12/2024	16/01/2025	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	DURHAM COUNTY COUNCIL	55593229	19/12/2024	14/01/2025	42,750.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57730647	02/12/2024	07/01/2025	2,863.19	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57730700	02/12/2024	07/01/2025	1,677.63	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55592833	13/12/2024	10/01/2025	11,170.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55592648	11/12/2024	08/01/2025	4,238.83	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55593931	31/12/2024	28/01/2025	950.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	EQUITA LTD	55592143	03/01/2025	07/01/2025	2,075.00	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	EXPERIAN LTD	55593490	30/11/2024	16/01/2025	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	G & A SECURITY	55594172	01/01/2025	29/01/2025	4,098.36	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	G & A SECURITY	55594173	01/01/2025	29/01/2025	964.32	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	HMCTS	55594589	22/01/2025	28/01/2025	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	HMCTS	55592101	03/01/2025	03/01/2025	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	1,162.92	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	1,628.09	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55594433	05/01/2025	31/01/2025	2,097.60	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	PAY BY PHONE	55593813	31/12/2024	28/01/2025	4,873.02	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	ROCHFORDS GARAGES LTD	55592255	10/12/2024	16/01/2025	561.67	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	SAVILLS	55593348	20/12/2024	17/01/2025	7,656.00	External Surveyor Fees	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	REGULATORY SERVICES	SECURITY PLUS + LIMITED	55594050	13/03/2024	21/01/2025	1,744.64	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	STRAY CARE SERVICES	55594107	31/12/2024	22/01/2025	2,533.34	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	VITAL TRACE UK LTD	55594165	01/01/2025	29/01/2025	960.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55593145	18/12/2024	16/01/2025	6,030.00	External Legal Fees	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	REGULATORY SERVICES	WPS UNITED KINGDOM LTD	55593174	19/12/2024	16/01/2025	17,261.00	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55594798	10/10/2024	29/01/2025	622.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	ALAN WADKINS LTD	55594021	31/12/2024	28/01/2025	723.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55592872	06/01/2024	10/01/2025	3,213.00	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55592472	30/12/2024	14/01/2025	9,122.40	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55592474	30/12/2024	15/01/2025	8,172.10	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55592475	30/12/2024	15/01/2025	8,025.36	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55592471	30/12/2024	24/01/2025	9,987.75	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55591936	19/05/2024	07/01/2025	4,404.45	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLUMILK	55592692	16/12/2024	10/01/2025	1,154.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55589448	10/11/2024	10/01/2025	518.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55592824	10/11/2024	10/01/2025	1,939.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55579763	31/07/2024	09/01/2025	518.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55586504	04/08/2024	09/01/2025	1,150.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55590528	24/11/2024	15/01/2025	6,755.10	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55593494	24/11/2024	21/01/2025	6,178.47	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55590527	24/11/2024	14/01/2025	6,790.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55590529	24/11/2024	14/01/2025	6,758.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55590530	24/11/2024	14/01/2025	5,942.77	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55591439	30/11/2024	14/01/2025	6,302.89	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55591440	30/11/2024	14/01/2025	6,675.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55592119	08/12/2024	09/01/2025	6,688.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55592127	08/12/2024	09/01/2025	1,112.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55592123	08/12/2024	09/01/2025	527.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55592124	08/12/2024	09/01/2025	524.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55592125	08/12/2024	09/01/2025	522.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BROXAP LTD	55592643	16/12/2024	10/01/2025	813.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CARMEL SAFETY TRAINING SERVICES LTD	55592026	06/12/2024	09/01/2025	1,670.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55594670	31/12/2024	28/01/2025	1,856.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55594671	31/12/2024	28/01/2025	3,472.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55592015	30/11/2024	03/01/2025	1,856.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55592206	30/11/2024	07/01/2025	2,288.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55592212	30/11/2024	07/01/2025	2,688.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CID TRADING LTD	55593600	23/12/2024	21/01/2025	810.90	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55591316	30/11/2024	09/01/2025	504.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55591318	30/11/2024	09/01/2025	519.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55591319	30/11/2024	09/01/2025	835.80 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55591320	30/11/2024	09/01/2025	504.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55591322	30/11/2024	09/01/2025	535.50 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55591323	30/11/2024	09/01/2025	735.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55593992	31/12/2024	28/01/2025	648.80 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55594004	31/12/2024	28/01/2025	560.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	DTA CONSULTING ENGINEERS LLP	55593168	19/12/2024	16/01/2025	2,500.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55593117	06/12/2024	14/01/2025	688.55 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55594133	17/12/2024	22/01/2025	882.50 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57730559	09/12/2024	07/01/2025	596.29 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57730777	02/12/2024	07/01/2025	540.19 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57730721	02/12/2024	07/01/2025	6,017.57 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57730735	02/12/2024	07/01/2025	1,037.55 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57730632	06/12/2024	07/01/2025	70,031.86 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57730664	02/12/2024	07/01/2025	806.60 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57730685	02/12/2024	07/01/2025	623.12 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	ENTERPRISE FLEX E RENT	55593887	30/12/2024	24/01/2025	682.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	ENTERPRISE FLEX E RENT	55593888	30/12/2024	24/01/2025	715.79 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	GROUNDFORCE VP PLC	55592974	17/12/2024	14/01/2025	2,916.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	GROUNDFORCE VP PLC	55593962	31/12/2024	28/01/2025	1,309.97 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	GROUNDFORCE VP PLC	55591312	30/11/2024	07/01/2025	1,250.42 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	HILL AND SMITH INFRASTRUCTURE LIMITE	55591792	03/12/2024	23/01/2025	2,041.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	HUSQVARNA CONSTRUCTION PRODUCTS	55592971	17/12/2024	14/01/2025	2,276.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55592294	11/12/2024	09/01/2025	4,685.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LONELY TOWER FILM & MEDIA	55593314	20/12/2024	16/01/2025	800.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55594775	24/12/2024	31/01/2025	3,744.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55591355	30/11/2024	09/01/2025	1,404.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55591356	30/11/2024	09/01/2025	2,240.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55592838	14/11/2024	10/01/2025	1,872.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55593054	17/12/2024	15/01/2025	3,258.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55593055	17/12/2024	15/01/2025	3,744.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55592961	17/12/2024	15/01/2025	856.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55591358	30/11/2024	15/01/2025	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55592970	17/12/2024	15/01/2025	4,525.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55592998	17/12/2024	15/01/2025	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55592908	17/12/2024	14/01/2025	2,808.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55592909	17/12/2024	14/01/2025	4,580.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55593901	31/12/2024	28/01/2025	1,150.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55594204	24/12/2024	24/01/2025	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55594205	24/12/2024	24/01/2025	746.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55594208	24/12/2024	24/01/2025	800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55594209	24/12/2024	28/01/2025	1,950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55594210	24/12/2024	28/01/2025	1,669.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55594211	24/12/2024	28/01/2025	1,404.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55594229	24/12/2024	28/01/2025	746.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55594734	12/12/2024	28/01/2025	675.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55592823	13/12/2024	10/01/2025	1,084.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	601.67	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	765.34	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	MITIE PROPERTY SERVICES (NORTH EA	55593090	18/12/2024	15/01/2025	816.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55592816	16/12/2024	14/01/2025	3,395.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55592282	10/12/2024	09/01/2025	694.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55592246	10/12/2024	09/01/2025	5,815.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55592283	10/12/2024	21/01/2025	1,318.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55593108	18/12/2024	14/01/2025	1,687.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55591926	04/12/2024	03/01/2025	5,061.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55591931	14/03/2024	03/01/2025	2,650.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55590281	19/11/2024	07/01/2025	958.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55592169	09/12/2024	07/01/2025	532.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55594982	13/01/2024	30/01/2025	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55592160	09/12/2024	07/01/2025	891.03	Traffic Management	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55592077	09/12/2024	07/01/2025	1,440.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	PROBST HANDLING EQUIPMENT	55592911	17/12/2024	14/01/2025	1,257.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55592996	17/12/2024	14/01/2025	120,631.70 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55593281	20/12/2024	17/01/2025	38,366.13 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RENNYCO LTD	55593140	18/12/2024	15/01/2025	650.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55591184	27/11/2024	09/01/2025	1,235.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SIMMON SIGNS	55592040	06/12/2024	07/01/2025	2,335.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55591887	11/11/2024	07/01/2025	727.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55591561	02/12/2024	07/01/2025	1,130.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55592047	06/12/2024	07/01/2025	1,130.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55591987	04/12/2024	07/01/2025	2,260.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55591805	05/12/2024	07/01/2025	1,695.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55591886	11/11/2024	07/01/2025	1,130.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55591974	30/12/2024	24/01/2025	1,130.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55592050	10/12/2024	07/01/2025	1,130.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55593291	16/12/2024	14/01/2025	565.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55592740	12/12/2024	14/01/2025	1,695.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55592795	13/12/2024	14/01/2025	565.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55592181	09/12/2024	09/01/2025	1,695.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55592318	11/12/2024	09/01/2025	1,130.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55592548	11/12/2024	08/01/2025	214,287.08 Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	Transport and Capital Projects	TEESSIDE UNIVERSITY	55592557	11/12/2024	08/01/2025	2,250.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	TEESSIDE UNIVERSITY	55592559	11/12/2024	08/01/2025	2,250.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55591970	30/11/2024	21/01/2025	1,350.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55590537	24/11/2024	09/01/2025	1,684.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55592130	08/12/2024	09/01/2025	830.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55591508	01/12/2024	29/01/2025	544.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55592131	08/12/2024	09/01/2025	830.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55592133	08/12/2024	09/01/2025	628.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55592502	15/12/2024	10/01/2025	690.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55594306	05/01/2025	31/01/2025	563.88 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55593377	22/12/2024	21/01/2025	649.05 Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS

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Economic Growth	Transport and Capital Projects	TOWNSCAPE PRODUCTS LIMITED	55591331	29/11/2024	10/01/2025	585.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TRAFFIC DIRECT LIMITED	55593735	01/11/2024	24/01/2025	1,695.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55592761	12/12/2024	10/01/2025	2,251.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55592527	16/12/2024	10/01/2025	2,349.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55592395	12/12/2024	09/01/2025	2,146.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55592944	18/12/2024	15/01/2025	2,272.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55592984	17/12/2024	15/01/2025	1,281.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55593151	19/12/2024	16/01/2025	2,062.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55591280	29/11/2024	09/01/2025	865.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55591281	29/11/2024	09/01/2025	766.26	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55592107	06/12/2024	07/01/2025	619.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	VIATEC UK LTD	55592276	10/12/2024	09/01/2025	592.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIR	55592924	17/12/2024	14/01/2025	5,375.30	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	WERNICK HIRE LTD	55591349	30/11/2024	09/01/2025	750.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	WERNICK HIRE LTD	55593945	31/12/2024	28/01/2025	775.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55592100	06/12/2024	07/01/2025	2,239.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	XAIS ASSET MANAGEMENT LTD	55594461	06/01/2025	31/01/2025	16,740.00	Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	XAIS ASSET MANAGEMENT LTD	55594470	06/01/2025	31/01/2025	6,250.00	lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	YESSS ELECTRICAL	55593169	19/12/2024	16/01/2025	1,388.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	ACCESS UK LTD	55592676	16/12/2024	10/01/2025	15,937.13	lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55592677	16/12/2024	15/01/2025	3,286.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	CIPFA BUSINESS LIMITED	55592728	16/12/2024	10/01/2025	1,925.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	CIVICA	55593154	19/12/2024	16/01/2025	7,836.00	lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	CIVICA	55591013	27/11/2024	02/01/2025	5,221.23	lct Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	MEDICALS PLUS LIMITED	55594313	09/10/2024	28/01/2025	832.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	NORTH EAST REGIONAL EMPLOYERS OF	55594195	03/01/2024	28/01/2025	1,386.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	PRICE WATERHOUSE COOPERS	55593794	18/12/2024	17/01/2025	21,455.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	RELIANCE HIGH TECH	55593548	23/12/2024	17/01/2025	2,265.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	SANO PHYSIOTHERAPY	55594727	01/12/2024	28/01/2025	1,320.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	SANO PHYSIOTHERAPY	55592445	30/11/2024	07/01/2025	2,208.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	TILE HILL INTERIM & EXECUTIVE LTD	55593283	20/12/2024	22/01/2025	4,750.00	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs

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Neighbourhood Services and Resources	AD Finance and Human Resources	TILE HILL INTERIM & EXECUTIVE LTD	55593285	20/12/2024	28/01/2025	5,276.60	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55594807	27/11/2024	29/01/2025	560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55592779	12/12/2024	14/01/2025	1,085.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55592459	31/10/2024	07/01/2025	500.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55592609	30/11/2024	08/01/2025	2,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55592651	30/11/2024	08/01/2025	12,395.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55594216	31/12/2024	30/01/2025	2,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARJO UK LTD	55592546	11/12/2024	08/01/2025	630.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ARJO UK LTD	55591294	29/11/2024	02/01/2025	630.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRIDGE DOOR SYSTEMS	55590633	28/10/2024	14/01/2025	2,119.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BRIDGE DOOR SYSTEMS	55590633	28/10/2024	14/01/2025	756.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CAPITA ONE LTD	55594120	31/12/2024	28/01/2025	28,779.10	ICT Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	CENTRICA BUSINESS SOLUTIONS (GENE)	55593394	01/01/2025	15/01/2025	3,574.79	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CITY CLEAN NORTHERN LTD	55592173	09/12/2024	07/01/2025	734.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	CONTRACT FLOORING SERVICES (NE) LTD	55591907	13/11/2024	07/01/2025	2,167.43	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592408	13/12/2024	08/01/2025	1,013.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592867	12/12/2024	14/01/2025	842.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55593517	18/12/2024	16/01/2025	1,024.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55593258	20/12/2024	17/01/2025	900.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592760	16/12/2024	14/01/2025	884.61	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592776	12/12/2024	14/01/2025	1,599.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592954	17/12/2024	14/01/2025	1,516.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592955	17/12/2024	16/01/2025	1,630.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592766	16/12/2024	16/01/2025	1,030.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55593185	19/12/2024	21/01/2025	1,439.16	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55593609	18/11/2024	21/01/2025	1,741.77	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55593166	19/12/2024	21/01/2025	1,649.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55593518	18/12/2024	21/01/2025	828.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592176	09/12/2024	07/01/2025	1,216.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592759	16/12/2024	14/01/2025	1,324.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55593184	19/12/2024	21/01/2025	1,135.77	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55593973	31/12/2024	28/01/2025	1,175.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592764	16/12/2024	28/01/2025	1,135.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592751	12/12/2024	09/01/2025	1,876.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592052	10/12/2024	21/01/2025	683.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592818	16/12/2024	10/01/2025	1,484.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592089	06/12/2024	29/01/2025	1,311.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592088	06/12/2024	07/01/2025	1,026.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592956	17/12/2024	15/01/2025	833.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592549	11/12/2024	08/01/2025	1,876.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592951	17/12/2024	28/01/2025	1,026.11 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55592091	06/12/2024	07/01/2025	1,026.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55593254	20/12/2024	17/01/2025	600.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	DAWSONGROUP VANS LIMITED	55593399	01/11/2024	15/01/2025	829.74 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	DE LAGE LANDEN LEASING LTD	55592222	11/11/2024	07/01/2025	6,712.95 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55593460	09/12/2024	21/01/2025	935.51 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55594138	17/12/2024	28/01/2025	869.47 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55593462	14/12/2024	16/01/2025	614.41 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730753	02/12/2024	07/01/2025	567.15 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730680	02/12/2024	07/01/2025	906.85 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730698	02/12/2024	07/01/2025	621.72 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730546	06/12/2024	07/01/2025	1,178.81 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730575	09/12/2024	07/01/2025	641.64 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730800	02/12/2024	07/01/2025	3,872.35 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730772	02/12/2024	07/01/2025	625.88 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730781	02/12/2024	07/01/2025	1,659.67 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730624	09/12/2024	07/01/2025	649.68 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730670	02/12/2024	07/01/2025	727.67 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730688	02/12/2024	07/01/2025	2,611.65 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730693	02/12/2024	07/01/2025	53,814.77 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730752	02/12/2024	07/01/2025	2,828.52 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730748	02/12/2024	07/01/2025	2,519.58 Electricity	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730799	02/12/2024	07/01/2025	2,854.20	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730790	02/12/2024	07/01/2025	35,651.66	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730806	02/12/2024	07/01/2025	6,099.59	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730649	02/12/2024	07/01/2025	1,760.04	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730634	04/12/2024	07/01/2025	1,599.21	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730639	03/12/2024	07/01/2025	517.33	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730686	02/12/2024	07/01/2025	20,206.06	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57730728	02/12/2024	07/01/2025	1,924.11	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55594077		31/12/2024	28/01/2025	556.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55593567		23/12/2024	17/01/2025	4,070.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55593566		23/12/2024	17/01/2025	526.01	Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55593160		19/12/2024	16/01/2025	600.00	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55592647		11/12/2024	08/01/2025	518.42	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55592420	13/12/2024	10/01/2025	687.78	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55593896	24/12/2024	21/01/2025	768.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55592709	16/12/2024	10/01/2025	689.08	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	EON NEXT	55592462	30/12/2024	07/01/2025	1,398.86	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	EON NEXT	55592463	30/12/2024	07/01/2025	1,363.62	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	EON NEXT	55592464	30/12/2024	07/01/2025	1,114.38	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	GEORGE BOYD ARCHITECTURAL IRONM 55593580		23/12/2024	17/01/2025	828.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55593573	23/12/2024	17/01/2025	5,375.00	Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55592821	16/12/2024	10/01/2025	5,000.00	Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55592214	09/12/2024	07/01/2025	3,191.62	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55593592	23/12/2024	21/01/2025	3,191.62	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55592820	16/12/2024	10/01/2025	5,250.00	Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	INGLEFORD SCAFFOLDING LTD	55591954	31/08/2024	07/01/2025	4,450.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55591948	08/11/2024	07/01/2025	22,708.98	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55591961	08/11/2024	07/01/2025	38,023.10	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55591962	08/11/2024	07/01/2025	4,597.41	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JH MECHANICAL SERVICES LTD	55594000	31/12/2024	28/01/2025	1,035.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JH MECHANICAL SERVICES LTD	55593998	31/12/2024	28/01/2025	804.87	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Neighbourhood Services and Resources	Building Services	JH MECHANICAL SERVICES LTD	55594001	31/12/2024	28/01/2025	675.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JH MECHANICAL SERVICES LTD	55591740	03/12/2024	14/01/2025	771.80 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55592769	16/12/2024	10/01/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55593225	19/12/2024	21/01/2025	2,000.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55593799	30/11/2024	21/01/2025	2,589.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55592737	16/12/2024	10/01/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55592767	16/12/2024	10/01/2025	2,679.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55592733	16/12/2024	10/01/2025	2,583.14 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55592732	16/12/2024	14/01/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55592742	16/12/2024	14/01/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55593224	19/12/2024	16/01/2025	2,853.14 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55592735	16/12/2024	14/01/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55592738	16/12/2024	14/01/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55592739	16/12/2024	15/01/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	LLOYDS BRITISH A DIVISION OF SPEEDY	55591272	22/11/2024	02/01/2025	2,144.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	558.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	993.08 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	788.83 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	601.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	640.44 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EAST)	55593095	18/12/2024	15/01/2025	4,950.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	N L COMMERCIALS DARLINGTON LTD	55594043	31/12/2024	28/01/2025	966.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	N L COMMERCIALS DARLINGTON LTD	55593582	23/12/2024	17/01/2025	544.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	NISBETS	55592055	10/12/2024	15/01/2025	1,739.97 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NORTH EAST DOOR SYSTEM	55592177	09/12/2024	07/01/2025	590.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NORTH EAST DOOR SYSTEM	55592778	13/12/2024	10/01/2025	570.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	OCTANE HOLDING GROUP LIMITED	55592615	16/12/2024	10/01/2025	570.22 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	PROFAB ENGINEERING LTD	55592665	27/12/2024	08/01/2025	2,400.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	QUBICAAMF UK LTD	55593451	20/09/2024	15/01/2025	1,000.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	QUBICAAMF UK LTD	55593452	04/09/2024	15/01/2025	1,301.65 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55593206	19/12/2024	16/01/2025	1,802.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55593014	17/12/2024	16/01/2025	1,380.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55593104	18/12/2024	15/01/2025	1,651.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55593124	18/12/2024	15/01/2025	1,356.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55593208	19/12/2024	16/01/2025	1,369.11	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592519	16/12/2024	10/01/2025	1,211.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594366	16/09/2024	28/01/2025	1,264.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594376	09/10/2024	28/01/2025	1,368.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594380	21/11/2024	28/01/2025	1,505.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592968	18/12/2024	22/01/2025	1,298.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592618	18/11/2024	09/01/2025	614.82	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594031	31/12/2024	21/01/2025	619.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594032	31/12/2024	21/01/2025	573.17	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592617	31/10/2024	08/01/2025	730.10	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592675	11/12/2024	14/01/2025	4,578.52	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592229	09/12/2024	14/01/2025	504.29	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592674	11/12/2024	21/01/2025	1,386.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592332	06/12/2024	07/01/2025	1,512.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592230	12/12/2024	09/01/2025	1,480.28	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592228	09/12/2024	07/01/2025	1,619.02	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592268	10/12/2024	07/01/2025	1,439.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592290	11/12/2024	08/01/2025	1,423.82	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592599	17/10/2024	08/01/2025	3,958.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592514	16/12/2024	10/01/2025	983.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592532	16/12/2024	10/01/2025	1,281.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594340	16/12/2024	28/01/2025	1,517.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594333	04/11/2024	28/01/2025	6,605.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594368	15/11/2024	28/01/2025	1,383.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594378	25/09/2024	28/01/2025	1,591.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592736	12/12/2024	22/01/2025	631.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592669	17/10/2024	08/01/2025	3,111.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55592670	04/12/2024	08/01/2025	3,172.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594348		13/08/2024	30/01/2025	1,886.67 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594365		16/09/2024	30/01/2025	550.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55594349		13/08/2024	30/01/2025	522.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SIEMENS FINANCIAL SERVICES LTD 55592223		08/11/2024	07/01/2025	18,108.02 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD 55592410		13/12/2024	08/01/2025	650.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD 55592641		16/12/2024	10/01/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD 55592642		16/12/2024	10/01/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD 55592240		10/12/2024	07/01/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD 55592409		13/12/2024	10/01/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD 55592411		13/12/2024	10/01/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD 55592149		09/12/2024	07/01/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD 55592144		08/12/2024	07/01/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD 55592147		08/12/2024	07/01/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	STREETSCAPE 55593422		28/10/2024	15/01/2025	1,380.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	TWIN SERVICES 55591898		30/11/2024	07/01/2025	204,481.41 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	TWIN SERVICES 55591899		30/11/2024	07/01/2025	204,697.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	UPNORTH ENGINEERING SERVICES LTD 55594386		03/01/2025	31/01/2025	1,652.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	UPNORTH ENGINEERING SERVICES LTD 55593719		24/12/2024	17/01/2025	2,126.16 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57732787		06/01/2025	28/01/2025	1,288.00 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57732788		06/01/2025	28/01/2025	875.09 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57732790		06/01/2025	28/01/2025	629.49 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57732839		06/01/2025	28/01/2025	8,550.99 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57732826		06/01/2025	28/01/2025	1,044.74 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 55593018		07/01/2025	09/01/2025	549.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD 55593944		31/12/2024	28/01/2025	775.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD 55594755		31/10/2024	28/01/2025	775.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WHARTON CONSTRUCTION LIMITED 55590404		20/11/2024	07/01/2025	6,785.47 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55592054		10/12/2024	07/01/2025	3,182.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55592619		16/12/2024	14/01/2025	1,662.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55592170		09/12/2024	07/01/2025	972.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55593078		02/09/2024	14/01/2025	574.48 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Neighbourhood Services and Resources	Chief Executive	GLOBAL MEDIA GROUP SERVICES LTD	55591099	17/01/2024	22/01/2025	983.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	LISA SOPEKAN	55592157	09/12/2024	14/01/2025	500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	NEWSQUEST MEDIA GROUP	55593595	23/12/2024	21/01/2025	1,585.63 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	SMART DISTRIBUTION SOLUTIONS	55594175	01/01/2025	29/01/2025	7,890.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Chief Executive	ZUBAIDAH MOORE (NEMOTION)	55592041	06/12/2024	14/01/2025	500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	75 MEDIA LIMITED	55593096	08/10/2024	10/01/2025	585.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57731803	25/12/2024	16/01/2025	1,205.46 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	57733408	17/01/2025	31/01/2025	523.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	57733409	24/01/2025	31/01/2025	523.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AJ PRODUCTS (UK) LTD	55591877	28/08/2024	14/01/2025	849.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ANDEL LTD	55593152	19/12/2024	16/01/2025	690.00 Engineers Programmed Maintenanar	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ARTISTES INTERNATIONAL MANAGEMEN	55594054	31/12/2024	21/01/2025	9,430.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L'	57731775	12/12/2024	16/01/2025	579.85 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L'	57731776	16/12/2024	16/01/2025	523.51 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L'	57731778	20/12/2024	17/01/2025	641.62 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AVAPRINT	55593749	24/12/2024	17/01/2025	1,690.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BARCHAM TREES PLC	55593628	28/10/2024	17/01/2025	1,286.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	BAUER MEDIA GROUP	55592118	08/12/2024	07/01/2025	952.59 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BELL TRUCK SALES LTD	57732285	03/01/2025	22/01/2025	1,658.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57731800	24/12/2024	21/01/2025	865.52 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57731800	24/12/2024	21/01/2025	1,795.79 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57731376	17/12/2024	15/01/2025	686.84 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57731376	17/12/2024	15/01/2025	546.16 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57732275	02/01/2025	30/01/2025	714.73 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BOBBIE CONNA	55594327	31/12/2024	24/01/2025	1,108.26 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BOBBIE CONNA	55592011	18/12/2024	03/01/2025	2,088.45 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES	57731339	19/12/2024	16/01/2025	576.23 Cleaning Materials & Consumable:	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55592765	12/12/2024	09/01/2025	561.53 Cleaning Materials & Consumable:	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57731325	19/12/2024	10/01/2025	2,612.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57731325	19/12/2024	10/01/2025	929.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57731316	05/12/2024	10/01/2025	1,505.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	CHEVIOT TREES	55592947	17/12/2024	14/01/2025	4,128.00 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRAIG KEITH CHISMAN	55593605	18/12/2024	17/01/2025	1,800.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55593789	14/01/2025	17/01/2025	137,068.44 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CURIOUS ARTS	55592014	20/12/2024	03/01/2025	1,666.67 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEMENTIA FRIENDLY DARLINGTON EVEI	55594740	22/01/2025	22/01/2025	509.00 Programme Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEMENTIA FRIENDLY DARLINGTON EVEI	55594740	22/01/2025	22/01/2025	5,507.50 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEMENTIA FRIENDLY DARLINGTON EVEI	55594910	22/01/2025	30/01/2025	5,507.50 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DEMENTIA FRIENDLY DARLINGTON EVEI	55594910	22/01/2025	30/01/2025	509.00 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57731851	13/01/2025	17/01/2025	675.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57733410	24/01/2025	31/01/2025	525.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57733407	27/01/2025	31/01/2025	500.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55592141	03/01/2025	07/01/2025	1,534.50 Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57732255	31/12/2024	28/01/2025	630.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57731363	17/12/2024	15/01/2025	682.68 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57731364	20/12/2024	17/01/2025	828.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57731790	27/12/2024	24/01/2025	1,508.24 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57730689	02/12/2024	07/01/2025	598.84 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ELITE SPORTING AGENCIES	55594401	17/01/2025	24/01/2025	17,306.69 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55593885	30/12/2024	24/01/2025	842.58 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55593886	30/12/2024	24/01/2025	759.50 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	FLOWERS BY NATTRASS	55593825	31/12/2024	28/01/2025	672.92 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FORD AND SLATER STOCKTON	57731812	08/01/2025	17/01/2025	630.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57732871	10/01/2025	28/01/2025	558.30 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FURNITURE @ WORK LTD	55592398	12/12/2024	09/01/2025	968.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55594170	01/01/2025	22/01/2025	3,211.10 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55594169	01/01/2025	29/01/2025	3,143.18 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL MARKETING GROUP LIMITED	55594065	25/11/2024	22/01/2025	5,048.04 Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55593516	18/12/2024	16/01/2025	1,526.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GUSTHARTS	55593106	18/12/2024	15/01/2025	921.66 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEMISPHERE WEST EUROPE LTD	55593487	02/12/2024	15/01/2025	954.00 Ict Hardware Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57732271	03/01/2025	31/01/2025	1,058.82 Catering Provisions	SUPPLIES & SERVICES	CATERING

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Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57732272	30/12/2024	24/01/2025	646.86 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57731805	23/12/2024	17/01/2025	821.62 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57731806	27/12/2024	24/01/2025	645.33 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57731389	20/12/2024	17/01/2025	937.87 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57732866	06/01/2025	31/01/2025	1,339.44 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	INSEEGO LTD	55594149	31/12/2024	22/01/2025	1,201.56 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	INSEEGO LTD	55593986	31/12/2024	28/01/2025	1,500.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INSIGHT MEDIA INTERNET LIMITED	55592260	10/12/2024	07/01/2025	1,210.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	IPL PLASTICS (UK) T/A IPL HULL	55592584	11/12/2024	08/01/2025	4,800.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	IPL PLASTICS (UK) T/A IPL HULL	55593520	18/12/2024	17/01/2025	4,181.40 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JET AIRE (DC) LTD	55593346	20/12/2024	17/01/2025	1,900.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JM MARKETING LTD	55593074	07/01/2025	10/01/2025	1,823.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LEEDS COMMERCIAL LIMITED	55593507	23/12/2024	17/01/2025	4,356.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LONTON COFFEE COMPANY LTD	57731786	18/12/2024	16/01/2025	1,150.10 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	LTD TALENT LTD T/A THE DIXON AGENC'	55592251	10/12/2024	07/01/2025	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LTD TALENT LTD T/A THE DIXON AGENC'	55592253	10/12/2024	07/01/2025	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LTD TALENT LTD T/A THE DIXON AGENC'	55592916	17/12/2024	14/01/2025	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LTD TALENT LTD T/A THE DIXON AGENC'	55592917	17/12/2024	14/01/2025	1,200.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57731793	23/12/2024	17/01/2025	1,764.55 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57731794	27/12/2024	24/01/2025	1,793.74 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57731368	13/12/2024	15/01/2025	1,592.14 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57731369	18/12/2024	15/01/2025	1,197.41 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57732253	30/12/2024	24/01/2025	1,728.16 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57731381	18/12/2024	15/01/2025	947.35 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57732264	31/12/2024	28/01/2025	783.34 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	546.31 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	535.80 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	525.95 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	648.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	648.40 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	708.33 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

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Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	708.33	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	516.96	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	508.59	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	MANCHESTER CAMERATA LIMITED	55592086	17/12/2024	14/01/2025	13,116.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MANCHESTER CAMERATA LIMITED	55592086	17/12/2024	14/01/2025	1,350.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAPLE TREE ENTERTAINMENT LTD	55594316	21/01/2025	24/01/2025	14,087.26	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MARIO PRODUCTIONS	55594052	31/12/2024	21/01/2025	12,316.03	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MARIO PRODUCTIONS	55594052	31/12/2024	21/01/2025	641.00	Merchandise Sales Paid To Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MRS C E M WRIGHT M.B.E	55592886	15/12/2024	09/01/2025	550.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57730849	19/12/2024	08/01/2025	597.12	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57731826	09/01/2025	17/01/2025	1,730.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57731288	13/12/2024	10/01/2025	867.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57733354	17/01/2025	31/01/2025	530.39	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITED	55593060	17/12/2024	14/01/2025	2,320.29	Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55593756	24/12/2024	21/01/2025	675.08	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57731891	12/12/2024	21/01/2025	555.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHIL MCINTYRE LIVE LTD	55594774	02/01/2025	30/01/2025	16,074.07	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHS GROUP	55594161	01/01/2025	29/01/2025	592.28	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	POINT NORTH COMMUNITY FOUNDATION	55593430	14/01/2025	15/01/2025	15,282.18	Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ROLLOVER LTD	57731396	19/12/2024	16/01/2025	701.58	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	RUNNING IMP INTERNATIONAL SPORTS	55591824	03/12/2024	07/01/2025	1,755.99	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55593706	01/01/2025	17/01/2025	640.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55593171	19/12/2024	16/01/2025	575.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55592084	09/12/2024	07/01/2025	800.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55592967	18/12/2024	15/01/2025	560.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SILVER BELLS DESIGNS LTD	55592844	16/12/2024	10/01/2025	8,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55593488	18/12/2024	15/01/2025	751.40	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55594733	30/11/2024	28/01/2025	4,403.34	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55594662	30/11/2024	28/01/2025	348,430.09	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55593736	31/12/2024	28/01/2025	1,200.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55593737	30/04/2024	28/01/2025	1,200.00	Ground Maintenance	PREMISES	GROUNDS MAINTENANCE

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Neighbourhood Services and Resources	COMMUNITY SERVICES	TECHNOGYM UK LTD	55593857	24/12/2024	24/01/2025	3,038.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	55593001	17/12/2024	14/01/2025	4,500.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57731828	06/01/2025	17/01/2025	507.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57732767	15/01/2025	24/01/2025	1,598.17 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57733368	27/01/2025	31/01/2025	523.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE PASTA SHOP DARLINGTON LTD	55593020	06/01/2025	09/01/2025	583.33 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE PET CREMATORIUM LTD	55594135	22/12/2024	22/01/2025	641.82 Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE HULLBALOO	55593791	31/12/2024	17/01/2025	21,288.74 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE HULLBALOO	55592452	30/11/2024	07/01/2025	1,188.50 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE HULLBALOO	55592454	30/11/2024	07/01/2025	572.00 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE HULLBALOO	55592456	30/11/2024	07/01/2025	502.00 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TREEWISE SOLUTIONS LTD (FORMERLY	55593075	01/10/2024	14/01/2025	4,250.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	TREEWISE SOLUTIONS LTD (FORMERLY	55595057	02/01/2025	31/01/2025	6,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	UK FUELS LTD	55592113	06/12/2024	07/01/2025	540.01 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	VIVEDIA LTD	55594033	31/12/2024	29/01/2025	2,382.51 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WAVE - ANGLIAN WATER BUSINESS NAT	55593802	22/12/2024	17/01/2025	1,205.50 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WERNICK HIRE LTD	55593937	31/12/2024	29/01/2025	752.84 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WERNICK HIRE LTD	55592361	30/06/2024	07/01/2025	728.58 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHALE TANKERS LTD	57732765	15/01/2025	24/01/2025	726.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHARTON CONSTRUCTION LIMITED	55593217	19/12/2024	16/01/2025	1,655.68 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHITEHOUSE FUNERAL SERVICE LTD	55593957	31/12/2024	29/01/2025	685.00 Contract Funerals	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	WILKINSONS PLANT CENTRE	55592576	11/12/2024	08/01/2025	606.35 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	WILKINSONS PLANT CENTRE	55593400	04/12/2024	15/01/2025	573.52 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	WILKINSONS PLANT CENTRE	55592904	18/12/2024	15/01/2025	614.39 Plantpots, Trees & Shrubs	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	WOODS HYDRAULIC SERVICE LTD T/A PI	57731283	05/01/2025	10/01/2025	1,217.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55593464	27/11/2024	15/01/2025	2,358.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55592940	18/12/2024	15/01/2025	3,638.39 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55593343	20/12/2024	17/01/2025	17,156.26 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55594193	02/01/2025	30/01/2025	3,604.80 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55592195	09/12/2024	07/01/2025	15,198.54 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55594410	03/01/2025	31/01/2025	13,928.10 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS

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Neighbourhood Services and Resources	Democratic and Administration	CIVICA	55595096	17/01/2025	31/01/2025	4,070.89 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Democratic and Administration	CIVICA	55593675	27/12/2024	24/01/2025	2,874.96 Ict Hardware Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	FLOWERS BY NATTRASS	55592023	30/11/2024	03/01/2025	608.33 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55592537	11/12/2024	08/01/2025	842.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55593510	25/12/2024	22/01/2025	568.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55594749	01/01/2025	29/01/2025	615.24 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55594147	01/01/2025	01/01/2025	615.24 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55594203	15/12/2024	22/01/2025	1,379.58 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55594302	05/01/2025	31/01/2025	805.07 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55593369	22/12/2024	17/01/2025	865.95 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55592115	08/12/2024	07/01/2025	1,331.34 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	ALLIED PUBLICITY SERVICES	55594018	31/12/2024	28/01/2025	675.62 Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	BERNICIA GROUP	55594741	23/01/2025	28/01/2025	1,678.94 Setting Up Home Grant	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55592603	30/11/2024	08/01/2025	2,934.39 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55592603	30/11/2024	08/01/2025	2,934.39 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55593818	31/12/2024	28/01/2025	2,611.81 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55593821	31/12/2024	28/01/2025	771.46 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55593818	31/12/2024	28/01/2025	2,611.81 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55593821	31/12/2024	28/01/2025	771.45 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	INTERPRETING TRANSLATION LINE	55590046	15/11/2024	28/01/2025	1,057.65 Interpretation & Translation Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	MITIE PROPERTY SERVICES (NORTH EA	55593098	18/12/2024	15/01/2025	998.48 Service Charges / Accommodatio	PREMISES	RENTS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55594304	05/01/2025	31/01/2025	7,883.39 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55593501	22/12/2024	17/01/2025	8,266.71 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55592511	15/12/2024	10/01/2025	6,975.04 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55593841	29/12/2024	24/01/2025	10,780.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55595035	12/01/2025	31/01/2025	7,533.38 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	THE PROPERTY BOX	55593271	09/01/2025	14/01/2025	929.00 Setting Up Home Grant	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55592194	09/12/2024	08/01/2025	864.50 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55592690	16/12/2024	10/01/2025	864.50 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55593892	30/12/2024	24/01/2025	616.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55594697	23/12/2024	28/01/2025	722.50 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Housing General Fund	TKB HOUSING CIC	55592891	25/11/2024	09/01/2025	1,074.50	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55594194	20/01/2024	23/01/2025	7,280.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55593688	13/01/2025	17/01/2025	7,190.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55594871	27/01/2024	31/01/2025	8,620.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55592871	03/01/2024	09/01/2025	7,470.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55593035	10/12/2024	10/01/2025	2,076.95	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55593047	05/12/2024	10/01/2025	3,533.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	ZEBRA PROMOTIONS	55592080	09/12/2024	07/01/2025	540.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	ANCHOR HANOVER GROUP	55594331	01/11/2024	24/01/2025	68,839.16	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	ANCHOR HANOVER GROUP	55593112	18/12/2024	15/01/2025	52,092.13	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	B & Q PLC	55591563	01/12/2024	29/01/2025	1,875.00	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55592117	08/12/2024	29/01/2025	1,458.32	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55592506	15/12/2024	10/01/2025	958.33	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55594301	05/01/2025	31/01/2025	604.16	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PRESERVATION LIMITED	55593357	20/12/2024	17/01/2025	4,255.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BT TELEPHONE PAYMENT CENTRE	55593727	07/01/2025	21/01/2025	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	CAREIUM UK LIMITED	55593611	26/11/2024	21/01/2025	952.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	CAREIUM UK LIMITED	55593610	29/10/2024	21/01/2025	840.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	CAREIUM UK LIMITED	55593405	19/12/2024	15/01/2025	1,060.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	DARLINGTON DOOR SERVICES LTD	55592426	13/12/2024	10/01/2025	805.34	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55593763	12/12/2024	23/01/2025	510.48	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55593431	12/12/2024	15/01/2025	593.49	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55594044	20/12/2024	22/01/2025	604.51	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55593428	13/12/2024	16/01/2025	644.24	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55592025	29/11/2024	03/01/2025	1,991.74	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730758	02/12/2024	07/01/2025	2,630.22	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730798	02/12/2024	07/01/2025	1,947.29	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730769	02/12/2024	07/01/2025	1,880.56	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730774	02/12/2024	07/01/2025	1,142.86	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730568	09/12/2024	07/01/2025	600.13	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730592	09/12/2024	07/01/2025	612.76	Electricity	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730811	24/11/2024	07/01/2025	1,901.10 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730645	02/12/2024	07/01/2025	1,266.93 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730636	03/12/2024	07/01/2025	1,741.21 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730676	02/12/2024	07/01/2025	1,246.86 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730704	02/12/2024	07/01/2025	1,298.02 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730729	02/12/2024	07/01/2025	1,201.32 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57730744	02/12/2024	07/01/2025	2,197.65 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	ELDERS WALKER GLASS LTD	55594235	18/12/2024	23/01/2025	557.80 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ENTERPRISE RENT-A-CAR	55593132	18/12/2024	15/01/2025	518.56 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	HRA	GASTRONORTH	55593396	19/12/2024	16/01/2025	3,750.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	HARRISON LIGHTING PROTECTION & EAI	55592914	17/12/2024	14/01/2025	1,200.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	HQN LTD	55594419	06/01/2025	28/01/2025	634.50 Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	ILM ASSOCIATE LTD	55594448	06/01/2025	31/01/2025	1,600.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	LEGRAND ASSISTED LIVING AND HEALTH	55592264	10/12/2024	15/01/2025	6,090.00 Voice Telephone Equipment	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	533.80 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA)	55593094	18/12/2024	15/01/2025	660.00 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA)	55593103	18/12/2024	15/01/2025	2,270.78 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA)	55593092	18/12/2024	15/01/2025	1,208.24 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA)	55593099	18/12/2024	15/01/2025	1,471.29 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA)	55593138	18/12/2024	15/01/2025	3,530.84 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA)	55593226	19/12/2024	21/01/2025	35,670.18 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55593834	27/12/2024	24/01/2025	971.29 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55593856	27/12/2024	24/01/2025	1,629.40 Responsive-Vandalism	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55593795	27/12/2024	24/01/2025	585.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55593832	27/12/2024	24/01/2025	2,106.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592406	07/12/2024	08/01/2025	4,720.00 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592381	05/12/2024	08/01/2025	1,498.00 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592460	07/12/2024	08/01/2025	698.00 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592687	05/12/2024	08/01/2025	1,445.00 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592367	15/11/2024	08/01/2025	734.80 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592369	15/11/2024	08/01/2025	1,330.00 Responsive-Empty Hse Cleaning	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592589	11/12/2024	08/01/2025	892.50	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592377	05/12/2024	08/01/2025	4,304.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592352	31/10/2024	07/01/2025	3,010.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592354	06/12/2024	07/01/2025	2,145.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55593072	17/12/2024	14/01/2025	557.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55593073	17/12/2024	14/01/2025	530.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55593361	21/12/2024	17/01/2025	1,228.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55593362	21/12/2024	17/01/2025	4,380.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592235	12/12/2024	09/01/2025	1,344.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592347	05/12/2024	07/01/2025	1,940.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592348	06/12/2024	07/01/2025	695.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592350	06/12/2024	07/01/2025	790.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592349	06/12/2024	08/01/2025	1,140.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592353	10/12/2024	08/01/2025	680.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592355	07/12/2024	08/01/2025	1,855.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592356	07/12/2024	08/01/2025	1,958.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592357	07/12/2024	08/01/2025	520.30	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592358	07/12/2024	08/01/2025	1,461.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592402	07/12/2024	08/01/2025	669.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592855	12/12/2024	09/01/2025	850.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592868	16/12/2024	10/01/2025	2,370.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592360	06/12/2024	08/01/2025	1,605.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592370	14/11/2024	08/01/2025	650.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592372	14/11/2024	08/01/2025	932.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592373	14/11/2024	08/01/2025	520.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592375	14/11/2024	08/01/2025	2,440.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592376	14/11/2024	08/01/2025	720.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592387	05/12/2024	08/01/2025	755.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592390	05/12/2024	08/01/2025	720.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592394	07/12/2024	08/01/2025	565.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592397	07/12/2024	08/01/2025	600.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES

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Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592399	07/12/2024	08/01/2025	530.00 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592403	10/12/2024	08/01/2025	989.00 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592404	10/12/2024	08/01/2025	1,332.00 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592590	11/12/2024	08/01/2025	1,170.00 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592847	16/12/2024	10/01/2025	600.00 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592848	16/12/2024	10/01/2025	635.00 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55592789	12/12/2024	09/01/2025	1,289.00 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55593753	24/12/2024	29/01/2025	2,963.27 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	SHIELD INDUSTRIAL LIMITED	55593322	20/12/2024	21/01/2025	575.00 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	TCW THE COMPLIANCE WORKBOOK	55593146	18/12/2024	15/01/2025	4,794.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT 57732827		06/01/2025	28/01/2025	500.32 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT 57732831		06/01/2025	28/01/2025	801.53 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT 57732832		06/01/2025	28/01/2025	523.65 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55592345	01/01/2025	07/01/2025	2,456.49 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DERE STREET BARRISTERS	55594188	02/01/2025	30/01/2025	1,550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DERE STREET BARRISTERS	55593654	30/09/2024	22/01/2025	2,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55593115	18/12/2024	15/01/2025	701.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55594265	03/01/2024	23/01/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55594266	03/01/2024	23/01/2025	2,800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55592263	10/12/2024	08/01/2025	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55594393	03/01/2025	31/01/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55591693	03/12/2024	08/01/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55591695	03/12/2024	08/01/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55591696	03/12/2024	08/01/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55591698	03/12/2024	08/01/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55591703	03/12/2024	08/01/2025	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55591706	03/12/2024	08/01/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KBW BARRISTERS CHAMBERS	55592258	10/12/2024	07/01/2025	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KBW BARRISTERS CHAMBERS	55592244	10/12/2024	07/01/2025	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	LUCY HARLAND	55593177	19/12/2024	16/01/2025	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11165571	29/12/2024	24/01/2025	1,332.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

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Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	684.14	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11165647	05/01/2025	31/01/2025	1,717.71	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	MISS KAREN HART	55594187	02/01/2025	30/01/2025	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS KAREN HART	55592184	09/12/2024	07/01/2025	2,187.50	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS KAREN HART	55592185	09/12/2024	07/01/2025	1,675.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS KAREN HART	55593175	19/12/2024	22/01/2025	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MR JACK MCDONALD	55593116	18/12/2024	10/01/2025	1,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS HELEN ROBINSON	55593114	18/12/2024	22/01/2025	550.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS HELEN ROBINSON	55593144	18/12/2024	15/01/2025	1,050.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	PSYCHREP UK LIMITED	55592094	06/12/2024	08/01/2025	597.25	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	RJB MEDICAL LTD	55594351	22/11/2024	24/01/2025	979.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A/	55594564	24/01/2025	29/01/2025	1,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A/	55594324	30/09/2024	24/01/2025	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A/	55593349	20/12/2024	17/01/2025	1,433.33	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A/	55593155	19/12/2024	16/01/2025	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A/	55594231	19/12/2024	23/01/2025	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	ICT	DAISY CORPORATE SERVICES TRADING	55593107	01/01/2025	15/01/2025	4,162.48	Telephone Costs SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING