

Darlington Borough Council - Analysis of Transactions Over £500									
Directorate	Service	Supplier	Transaction Number	Transaction Date	Payment Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11166175	03/03/2025	04/03/2025	19,766.85	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HINDS BUILDING SERVICES	1114562	03/03/2025	03/03/2025	825.69	Cis Deductions	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HINDS BUILDING SERVICES	1114562	03/03/2025	03/03/2025	629.85	Cis Deductions	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HINDS BUILDING SERVICES	1114563	03/03/2025	03/03/2025	825.70	Cis Deductions	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHEERS LTD	55599612	13/03/2025	18/03/2025	1,073.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MOTOR INSURANCE BUREAU	55598363	20/02/2025	20/03/2025	625.00	General Credits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11166156	03/03/2025	04/03/2025	1,611.57	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11166153	03/03/2025	04/03/2025	47,287.95	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11166155	03/03/2025	04/03/2025	9,043.01	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11166179	03/03/2025	04/03/2025	3,420.60	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11166178	03/03/2025	04/03/2025	6,135.44	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH MUNICIPAL	55599431	11/03/2025	13/03/2025	32,233.34	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	TOMLINSON-LONGSTAFF LTD	1114474	28/02/2025	06/03/2025	2,283.69	Heating/Water Systems	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55599662	14/01/2025	25/03/2025	54,728.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55599663	20/02/2025	25/03/2025	54,728.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55599664	09/01/2025	25/03/2025	37,526.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55600410	06/01/2025	25/03/2025	54,338.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55600411	30/01/2025	25/03/2025	54,728.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55600768	25/11/2024	25/03/2025	31,378.12	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55601075	25/02/2025	26/03/2025	54,728.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Corporate Landlord	DTA CONSULTING ENGINEERS LLP	55598323	20/02/2025	20/03/2025	1,950.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	BARRETT ENVIRONMENTAL	55599738	16/12/2022	20/03/2025	1,500.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	LYNAS ENGINEERS	55598951	26/02/2025	25/03/2025	3,313.60	Consultant Civil Engineer	Capital Expenditure	Capital Fees
Children and Adults Services	ADULT SOCIAL CARE	ACORN CARE NE - FOSTERING	57738190	17/03/2025	25/03/2025	5,304.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	55598929	26/02/2025	11/03/2025	4,562.90	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57738192	17/03/2025	18/03/2025	1,750.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57738192	17/03/2025	18/03/2025	1,920.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III	57738193	17/03/2025	18/03/2025	17,026.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANCHOR HANOVER GROUP	57736722	03/03/2025	28/03/2025	3,140.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57736777	03/03/2025	04/03/2025	13,037.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57736777	03/03/2025	04/03/2025	35,434.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57736777	03/03/2025	04/03/2025	6,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57740122	31/03/2025	01/04/2025	34,320.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57740122	31/03/2025	01/04/2025	6,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57740066	31/03/2025	01/04/2025	3,500.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57736725	03/03/2025	04/03/2025	12,021.43 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57738194	17/03/2025	18/03/2025	1,168.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57738194	17/03/2025	18/03/2025	12,648.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57738194	17/03/2025	18/03/2025	23,007.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57738194	17/03/2025	18/03/2025	8,691.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57736723	03/03/2025	04/03/2025	4,626.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57740064	31/03/2025	01/04/2025	4,626.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57740064	31/03/2025	01/04/2025	6,750.70 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57736723	03/03/2025	04/03/2025	2,077.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57738195	17/03/2025	18/03/2025	23,116.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIARDENE CARE HOME	57740068	31/03/2025	01/04/2025	3,990.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIARDENE CARE HOME	57736727	03/03/2025	04/03/2025	3,990.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57740076	31/03/2025	01/04/2025	3,002.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57736734	03/03/2025	04/03/2025	3,002.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57740072	31/03/2025	01/04/2025	13,797.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57736730	03/03/2025	04/03/2025	13,797.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57738196	17/03/2025	18/03/2025	541.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57738196	17/03/2025	18/03/2025	6,310.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55599383	28/02/2025	28/03/2025	621.05 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CAREFLEX LTD	55598452	19/02/2025	18/03/2025	3,335.04 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57738197	17/03/2025	18/03/2025	43,442.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57738197	17/03/2025	18/03/2025	20,660.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57738197	17/03/2025	18/03/2025	615.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11166463	20/03/2025	20/03/2025	2,445.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57738197	17/03/2025	18/03/2025	25,833.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57738197	17/03/2025	18/03/2025	3,341.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57738197	17/03/2025	18/03/2025	4,134.55 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57736772	03/03/2025	04/03/2025	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57740117	31/03/2025	01/04/2025	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57738671	19/03/2025	20/03/2025	36,756.39 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57740093	31/03/2025	01/04/2025	5,533.22 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55599238	19/09/2024	13/03/2025	125,195.65 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55599239	19/09/2024	13/03/2025	110,938.57 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55599240	23/09/2024	13/03/2025	115,280.01 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55599243	28/02/2025	13/03/2025	112,406.43 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55599244	28/02/2025	13/03/2025	150,408.57 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55599245	28/02/2025	13/03/2025	145,388.58 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55599246	28/02/2025	13/03/2025	126,967.14 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55599247	19/09/2024	13/03/2025	154,377.13 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHESFIELD HOUSE CARE HOME	57740071	31/03/2025	01/04/2025	3,485.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57736731	03/03/2025	04/03/2025	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57740073	31/03/2025	01/04/2025	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLOSMAT LTD	55599844	04/03/2025	01/04/2025	515.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57738199	17/03/2025	18/03/2025	8,036.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57738199	17/03/2025	18/03/2025	574.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57738199	17/03/2025	18/03/2025	2,906.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57738199	17/03/2025	18/03/2025	11,148.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE	57740062	31/03/2025	01/04/2025	2,344.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE	57736721	03/03/2025	04/03/2025	2,344.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57738200	17/03/2025	18/03/2025	6,714.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57736732	03/03/2025	04/03/2025	21,195.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57736745	03/03/2025	04/03/2025	22,467.48 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57740074	31/03/2025	01/04/2025	41,819.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57740087	31/03/2025	01/04/2025	38,013.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57736732	03/03/2025	04/03/2025	5,950.75 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57740074	31/03/2025	01/04/2025	10,005.46 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57739247	20/03/2025	25/03/2025	935.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57739249	20/03/2025	25/03/2025	841.50 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57738201	17/03/2025	18/03/2025	9,647.80 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	55599477	28/02/2025	01/04/2025	23,651.44 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57738220	17/03/2025	18/03/2025	916.62 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57738203	17/03/2025	18/03/2025	259,687.79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57738203	17/03/2025	18/03/2025	69,949.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIVNE CARE & SERVICES LTD	57738204	17/03/2025	18/03/2025	25,038.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57736726	03/03/2025	04/03/2025	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57740067	31/03/2025	01/04/2025	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57740067	31/03/2025	01/04/2025	5,858.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57736726	03/03/2025	04/03/2025	5,858.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57740070	31/03/2025	01/04/2025	1,647.92 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57736726	03/03/2025	04/03/2025	3,965.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57736726	03/03/2025	04/03/2025	3,876.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57740067	31/03/2025	01/04/2025	3,965.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57740067	31/03/2025	01/04/2025	3,876.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57736729	03/03/2025	04/03/2025	1,647.92 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57738527	18/03/2025	19/03/2025	527.20 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57736735	03/03/2025	04/03/2025	4,791.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57740077	31/03/2025	01/04/2025	17,542.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57740077	31/03/2025	01/04/2025	17,017.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57740077	31/03/2025	01/04/2025	5,014.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57740077	31/03/2025	01/04/2025	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57736735	03/03/2025	04/03/2025	9,360.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57736735	03/03/2025	04/03/2025	41,217.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57736735	03/03/2025	04/03/2025	28,191.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57736735	03/03/2025	04/03/2025	3,900.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57736735	03/03/2025	04/03/2025	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57736736	03/03/2025	04/03/2025	9,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57736736	03/03/2025	04/03/2025	1,560.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57736736	03/03/2025	04/03/2025	22,080.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57740078	31/03/2025	01/04/2025	12,411.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57740078	31/03/2025	01/04/2025	1,714.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57740078	31/03/2025	01/04/2025	22,637.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57738384	18/03/2025	19/03/2025	942.40 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57738205	17/03/2025	18/03/2025	3,310.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57740079	31/03/2025	01/04/2025	3,677.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57740079	31/03/2025	01/04/2025	43,457.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57740079	31/03/2025	01/04/2025	5,794.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57740079	31/03/2025	01/04/2025	9,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57736737	03/03/2025	04/03/2025	42,454.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57736737	03/03/2025	04/03/2025	4,680.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57736737	03/03/2025	04/03/2025	9,440.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57736737	03/03/2025	04/03/2025	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57736739	03/03/2025	04/03/2025	1,532.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57740081	31/03/2025	01/04/2025	1,532.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITEI	57738206	17/03/2025	18/03/2025	1,068.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57738207	17/03/2025	18/03/2025	1,838.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57738207	17/03/2025	18/03/2025	2,724.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57738207	17/03/2025	18/03/2025	12,689.45 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57740083	31/03/2025	01/04/2025	2,179.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57736741	03/03/2025	04/03/2025	853.61 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57740083	31/03/2025	01/04/2025	5,974.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57736741	03/03/2025	04/03/2025	2,179.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55599135	31/01/2025	12/03/2025	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55599362	28/02/2025	28/03/2025	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57740084	31/03/2025	01/04/2025	12,880.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57740084	31/03/2025	01/04/2025	4,628.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57740084	31/03/2025	01/04/2025	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57740084	31/03/2025	01/04/2025	18,057.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57740084	31/03/2025	01/04/2025	70,141.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57736742	03/03/2025	04/03/2025	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57736742	03/03/2025	04/03/2025	73,640.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57736742	03/03/2025	04/03/2025	15,748.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57740084	31/03/2025	01/04/2025	1,185.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57740084	31/03/2025	01/04/2025	11,511.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57736742	03/03/2025	04/03/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57736742	03/03/2025	04/03/2025	4,683.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57736742	03/03/2025	04/03/2025	12,880.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57736743	03/03/2025	04/03/2025	5,738.46 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57740085	31/03/2025	01/04/2025	5,738.46 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57738208	17/03/2025	18/03/2025	1,383.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57738208	17/03/2025	18/03/2025	9,126.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57738209	17/03/2025	18/03/2025	1,937.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57738209	17/03/2025	18/03/2025	2,283.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57738209	17/03/2025	18/03/2025	9,988.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57738210	17/03/2025	18/03/2025	3,610.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57738210	17/03/2025	18/03/2025	4,354.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57740088	31/03/2025	01/04/2025	2,482.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57740088	31/03/2025	01/04/2025	30,300.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57736746	03/03/2025	04/03/2025	18,960.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57740088	31/03/2025	01/04/2025	18,960.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57736746	03/03/2025	04/03/2025	13,300.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57738211	17/03/2025	18/03/2025	11,452.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57738212	17/03/2025	18/03/2025	3,414.20 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57738212	17/03/2025	18/03/2025	17,355.06 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57736747	03/03/2025	04/03/2025	1,657.48 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57740089	31/03/2025	01/04/2025	1,657.48 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57740127	31/03/2025	01/04/2025	5,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57736782	03/03/2025	04/03/2025	5,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	KHIRON CLINICS	57740090	31/03/2025	01/04/2025	6,678.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KHIRON CLINICS	57736748	03/03/2025	04/03/2025	6,678.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57736749	03/03/2025	04/03/2025	1,994.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57740091	31/03/2025	01/04/2025	1,994.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57736750	03/03/2025	04/03/2025	14,038.52 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57740092	31/03/2025	01/04/2025	14,038.52 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57738215	17/03/2025	18/03/2025	3,110.64 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57738216	17/03/2025	18/03/2025	29,147.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LILLY'S BUILDING & LANDSCAPING SERV	55599628	13/03/2025	18/03/2025	1,500.00 General - Debtors	Current Assets	Short Term Debtors
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57738234	17/03/2025	18/03/2025	5,690.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57738234	17/03/2025	18/03/2025	3,134.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57736740	03/03/2025	04/03/2025	21,199.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57740094	31/03/2025	01/04/2025	12,260.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57740082	31/03/2025	01/04/2025	21,199.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57736751	03/03/2025	04/03/2025	12,260.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57738234	17/03/2025	18/03/2025	7,807.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,120.67 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,158.71 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	662.93 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	760.41 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	727.51 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	506.94 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738217	17/03/2025	18/03/2025	2,581.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11166425	17/03/2025	18/03/2025	1,534.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738225	17/03/2025	18/03/2025	2,685.61 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738225	17/03/2025	18/03/2025	1,714.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738225	17/03/2025	18/03/2025	10,023.99 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11166420	17/03/2025	18/03/2025	1,384.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11166421	17/03/2025	18/03/2025	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11166422	17/03/2025	18/03/2025	7,743.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11166423	17/03/2025	18/03/2025	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738231	17/03/2025	18/03/2025	16,226.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738231	17/03/2025	18/03/2025	1,318.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738231	17/03/2025	18/03/2025	649.11 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738231	17/03/2025	18/03/2025	1,674.79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738231	17/03/2025	18/03/2025	1,233.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11166424	17/03/2025	18/03/2025	11,674.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738202	17/03/2025	18/03/2025	14,469.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738217	17/03/2025	18/03/2025	9,682.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738217	17/03/2025	18/03/2025	6,758.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738231	17/03/2025	18/03/2025	1,679.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738225	17/03/2025	18/03/2025	2,690.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738217	17/03/2025	18/03/2025	2,231.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738217	17/03/2025	18/03/2025	11,430.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738225	17/03/2025	18/03/2025	4,809.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738202	17/03/2025	18/03/2025	678.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57738231	17/03/2025	18/03/2025	8,076.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57740075	31/03/2025	01/04/2025	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57736733	03/03/2025	04/03/2025	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57740075	31/03/2025	01/04/2025	12,640.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57740075	31/03/2025	01/04/2025	3,120.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57736733	03/03/2025	04/03/2025	12,565.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57736733	03/03/2025	04/03/2025	14,605.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57736733	03/03/2025	04/03/2025	74,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57736733	03/03/2025	04/03/2025	5,371.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57736733	03/03/2025	04/03/2025	15,154.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57740075	31/03/2025	01/04/2025	6,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57740075	31/03/2025	01/04/2025	3,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57740075	31/03/2025	01/04/2025	75,585.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57740075	31/03/2025	01/04/2025	15,388.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57736733	03/03/2025	04/03/2025	12,640.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARGARET BURNSIDE	57738277	18/03/2025	18/03/2025	669.41 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 57738219		17/03/2025	18/03/2025	2,600.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 57738219		17/03/2025	18/03/2025	22,196.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 55599241		09/02/2025	11/03/2025	25,880.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55600361	31/01/2025	27/03/2025	508.16 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55600363	31/01/2025	27/03/2025	26,241.48 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55600365	31/01/2025	27/03/2025	10,073.48 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55600528	28/02/2025	27/03/2025	12,151.11 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57738218	17/03/2025	18/03/2025	16,586.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57738218	17/03/2025	18/03/2025	661.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57738218	17/03/2025	18/03/2025	46,079.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57738218	17/03/2025	18/03/2025	661.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57740098	31/03/2025	01/04/2025	4,984.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57740098	31/03/2025	01/04/2025	2,872.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57736755	03/03/2025	04/03/2025	4,984.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57736755	03/03/2025	04/03/2025	2,872.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57740130	31/03/2025	01/04/2025	12,959.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57736785	03/03/2025	04/03/2025	12,959.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57740130	31/03/2025	01/04/2025	11,015.79 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57736785	03/03/2025	04/03/2025	11,015.79 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57737183	06/03/2025	07/03/2025	14,597.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57740108	31/03/2025	01/04/2025	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57736764	03/03/2025	04/03/2025	2,674.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57740108	31/03/2025	01/04/2025	6,128.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57736764	03/03/2025	04/03/2025	32,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57736764	03/03/2025	04/03/2025	14,868.57 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57736764	03/03/2025	04/03/2025	3,200.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57736764	03/03/2025	04/03/2025	9,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57736764	03/03/2025	04/03/2025	3,120.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57740108	31/03/2025	01/04/2025	12,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57740108	31/03/2025	01/04/2025	32,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57740108	31/03/2025	01/04/2025	9,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57740108	31/03/2025	01/04/2025	7,800.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55600811	07/03/2025	01/04/2025	14,597.15 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57740108	31/03/2025	01/04/2025	9,887.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57740108	31/03/2025	01/04/2025	1,337.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57740108	31/03/2025	01/04/2025	8,928.24 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57736764	03/03/2025	04/03/2025	12,995.39 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57736764	03/03/2025	04/03/2025	9,887.04 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MISS PHILIPPA PUDNEY	55599645	06/02/2025	19/03/2025	1,355.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	57738221	17/03/2025	18/03/2025	42,360.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55598198	03/02/2025	18/03/2025	5,489.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55598687	24/02/2025	07/03/2025	1,437.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55598684	24/02/2025	06/03/2025	5,019.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55599541	03/03/2025	14/03/2025	1,355.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55599543	03/03/2025	14/03/2025	719.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55597448	09/02/2025	04/03/2025	4,977.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55597449	09/02/2025	04/03/2025	1,381.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55598091	17/02/2025	04/03/2025	1,422.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55600249	10/03/2025	20/03/2025	1,442.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55600916	17/03/2025	26/03/2025	1,411.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55600917	17/03/2025	26/03/2025	851.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57738222	17/03/2025	18/03/2025	4,798.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57740101	31/03/2025	01/04/2025	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57740101	31/03/2025	01/04/2025	7,465.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57736758	03/03/2025	04/03/2025	9,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57738222	17/03/2025	18/03/2025	1,120.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57736758	03/03/2025	04/03/2025	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55597492	11/02/2025	12/03/2025	525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55596998	03/02/2025	12/03/2025	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBA	57740069	31/03/2025	01/04/2025	11,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBA	57736728	03/03/2025	04/03/2025	11,824.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57738672	19/03/2025	20/03/2025	3,261.96 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57740102	31/03/2025	01/04/2025	5,569.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEW CONCEPT CARE NURSING TRAININ	57738223	17/03/2025	18/03/2025	736.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57740103	31/03/2025	01/04/2025	3,160.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57736759	03/03/2025	04/03/2025	2,708.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57736759	03/03/2025	04/03/2025	70,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57736759	03/03/2025	04/03/2025	4,490.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57736759	03/03/2025	04/03/2025	6,708.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57736759	03/03/2025	04/03/2025	9,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57740103	31/03/2025	01/04/2025	9,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57740103	31/03/2025	01/04/2025	6,480.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57740103	31/03/2025	01/04/2025	68,424.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57740103	31/03/2025	01/04/2025	11,008.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57740103	31/03/2025	01/04/2025	12,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57736759	03/03/2025	04/03/2025	4,740.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57736759	03/03/2025	04/03/2025	12,920.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57738238	17/03/2025	18/03/2025	17,460.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57738238	17/03/2025	18/03/2025	13,312.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57738238	17/03/2025	18/03/2025	1,915.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57738238	17/03/2025	18/03/2025	75,617.61 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55598377	19/02/2025	19/03/2025	1,365.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57740104	31/03/2025	01/04/2025	4,428.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57740104	31/03/2025	01/04/2025	20,664.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57740104	31/03/2025	01/04/2025	2,952.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57736760	03/03/2025	04/03/2025	1,054.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57736760	03/03/2025	04/03/2025	4,428.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57736760	03/03/2025	04/03/2025	2,952.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57736760	03/03/2025	04/03/2025	49,892.91 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57736760	03/03/2025	04/03/2025	9,594.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57738188	17/03/2025	18/03/2025	137,918.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57738226	17/03/2025	18/03/2025	45,252.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57736738	03/03/2025	04/03/2025	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57740080	31/03/2025	01/04/2025	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57736784	03/03/2025	04/03/2025	6,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57740129	31/03/2025	01/04/2025	6,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57736784	03/03/2025	04/03/2025	6,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57736784	03/03/2025	04/03/2025	23,511.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57740129	31/03/2025	01/04/2025	26,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57740129	31/03/2025	01/04/2025	6,240.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57740129	31/03/2025	01/04/2025	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57736784	03/03/2025	04/03/2025	1,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP(	57738227	17/03/2025	18/03/2025	4,250.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57738233	17/03/2025	18/03/2025	26,636.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57738233	17/03/2025	18/03/2025	4,768.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57738233	17/03/2025	18/03/2025	3,772.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57738233	17/03/2025	18/03/2025	6,204.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57738233	17/03/2025	18/03/2025	1,941.35 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57738233	17/03/2025	18/03/2025	12,292.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57738233	17/03/2025	18/03/2025	1,291.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57738233	17/03/2025	18/03/2025	63,052.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11166427	17/03/2025	18/03/2025	741.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11166426	17/03/2025	18/03/2025	695.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57738228	17/03/2025	18/03/2025	34,909.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57736756	03/03/2025	04/03/2025	17,138.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57740099	31/03/2025	01/04/2025	17,138.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57738228	17/03/2025	18/03/2025	9,101.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57738228	17/03/2025	18/03/2025	1,617.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57740100	31/03/2025	01/04/2025	4,860.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57740100	31/03/2025	01/04/2025	790.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57740100	31/03/2025	01/04/2025	6,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57740100	31/03/2025	01/04/2025	3,240.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57740100	31/03/2025	01/04/2025	32,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57740100	31/03/2025	01/04/2025	9,720.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57736757	03/03/2025	04/03/2025	16,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57736757	03/03/2025	04/03/2025	6,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57736757	03/03/2025	04/03/2025	26,055.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57736757	03/03/2025	04/03/2025	39,064.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57736757	03/03/2025	04/03/2025	8,215.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57740100	31/03/2025	01/04/2025	4,283.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57740100	31/03/2025	01/04/2025	7,423.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57740100	31/03/2025	01/04/2025	4,624.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57736757	03/03/2025	04/03/2025	7,423.52 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57736757	03/03/2025	04/03/2025	4,860.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57736761	03/03/2025	04/03/2025	3,209.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57740105	31/03/2025	01/04/2025	3,209.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57740106	31/03/2025	01/04/2025	2,076.82 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57736762	03/03/2025	04/03/2025	2,076.82 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57738230	17/03/2025	18/03/2025	1,246.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57740107	31/03/2025	01/04/2025	1,918.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57736763	03/03/2025	04/03/2025	2,821.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57740107	31/03/2025	01/04/2025	6,094.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57740107	31/03/2025	01/04/2025	564.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57740107	31/03/2025	01/04/2025	11,220.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57740107	31/03/2025	01/04/2025	694.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57740107	31/03/2025	01/04/2025	19,225.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57740107	31/03/2025	01/04/2025	9,444.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57740107	31/03/2025	01/04/2025	47,621.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57736763	03/03/2025	04/03/2025	56,132.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57736763	03/03/2025	04/03/2025	23,892.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57736763	03/03/2025	04/03/2025	6,320.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57736763	03/03/2025	04/03/2025	15,521.42 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57736763	03/03/2025	04/03/2025	11,220.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57736763	03/03/2025	04/03/2025	3,385.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ROTHERWOOD HEALTHCARE LTD	57736752	03/03/2025	04/03/2025	6,276.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	ROTHERWOOD HEALTHCARE LTD	57740095	31/03/2025	01/04/2025	4,707.12 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57736744	03/03/2025	04/03/2025	1,217.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57736720	03/03/2025	04/03/2025	7,293.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57736720	03/03/2025	04/03/2025	911.74 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57740061	31/03/2025	01/04/2025	7,293.92 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57740086	31/03/2025	01/04/2025	1,217.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57738232	17/03/2025	18/03/2025	17,048.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57738232	17/03/2025	18/03/2025	19,618.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57736765	03/03/2025	04/03/2025	4,054.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57740110	31/03/2025	01/04/2025	4,054.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57736766	03/03/2025	04/03/2025	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57740111	31/03/2025	01/04/2025	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57740112	31/03/2025	01/04/2025	65,758.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57736767	03/03/2025	04/03/2025	69,400.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57736767	03/03/2025	04/03/2025	2,214.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57740112	31/03/2025	01/04/2025	1,476.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57736767	03/03/2025	04/03/2025	1,476.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57740113	31/03/2025	01/04/2025	20,224.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57736768	03/03/2025	04/03/2025	20,224.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57736769	03/03/2025	04/03/2025	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57740114	31/03/2025	01/04/2025	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57740115	31/03/2025	01/04/2025	4,430.72 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57740115	31/03/2025	01/04/2025	2,215.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57736770	03/03/2025	04/03/2025	5,146.59 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57736770	03/03/2025	04/03/2025	11,679.18 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STAINTON LODGE CARE CENTRE	57736773	03/03/2025	28/03/2025	3,550.34 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC	55598991	26/02/2025	25/03/2025	600.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC	55598992	26/02/2025	25/03/2025	600.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAR`	57736771	03/03/2025	04/03/2025	3,662.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAR`	57740116	31/03/2025	01/04/2025	3,662.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED T,	57740119	31/03/2025	01/04/2025	7,812.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED T.57736774		03/03/2025	04/03/2025	13,672.33 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE ARK CARE PRINCIPLES	57738235	17/03/2025	18/03/2025	2,740.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57736775	03/03/2025	04/03/2025	7,629.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57740120	31/03/2025	01/04/2025	7,629.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57736775	03/03/2025	04/03/2025	3,814.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57740120	31/03/2025	01/04/2025	3,814.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I.57740123		31/03/2025	01/04/2025	94,122.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I.57740123		31/03/2025	01/04/2025	9,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I.57740123		31/03/2025	01/04/2025	5,570.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I.57736778		03/03/2025	04/03/2025	9,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I.57736778		03/03/2025	04/03/2025	106,895.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I.57736778		03/03/2025	04/03/2025	9,735.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I.57740123		31/03/2025	01/04/2025	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I.57736778		03/03/2025	04/03/2025	6,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57736779		03/03/2025	04/03/2025	7,674.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57736779		03/03/2025	04/03/2025	1,620.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57740124		31/03/2025	01/04/2025	1,620.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57740124		31/03/2025	01/04/2025	7,335.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57736779		03/03/2025	04/03/2025	80,378.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57736779		03/03/2025	04/03/2025	22,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57736779		03/03/2025	04/03/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57736779		03/03/2025	04/03/2025	5,610.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57736779		03/03/2025	04/03/2025	4,317.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57740124		31/03/2025	01/04/2025	19,324.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57740124		31/03/2025	01/04/2025	10,608.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57740124		31/03/2025	01/04/2025	4,481.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57740124		31/03/2025	01/04/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57740124		31/03/2025	01/04/2025	9,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57740124		31/03/2025	01/04/2025	78,758.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57740124		31/03/2025	01/04/2025	3,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C.57736779		03/03/2025	04/03/2025	7,290.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57736779	03/03/2025	04/03/2025	11,224.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57736779	03/03/2025	04/03/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57736779	03/03/2025	04/03/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57736779	03/03/2025	04/03/2025	2,370.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57740124	31/03/2025	01/04/2025	3,837.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57740124	31/03/2025	01/04/2025	3,160.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH 57738237	17/03/2025	18/03/2025	5,657.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THOMAS HOPE 57738429	18/03/2025	19/03/2025	608.00 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL 57738224	17/03/2025	18/03/2025	6,239.68 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNDERHILL RESIDENTIAL HOME 57736780	03/03/2025	28/03/2025	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE 55599242	20/02/2025	13/03/2025	84,981.08 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE 57738239	17/03/2025	18/03/2025	84,810.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE 57738239	17/03/2025	18/03/2025	716.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD 57740097	31/03/2025	01/04/2025	7,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD 57740097	31/03/2025	01/04/2025	4,928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD 57736754	03/03/2025	04/03/2025	7,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD 57736754	03/03/2025	04/03/2025	4,928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57736781	03/03/2025	04/03/2025	7,242.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57740126	31/03/2025	01/04/2025	6,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57736781	03/03/2025	04/03/2025	58,258.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57736781	03/03/2025	04/03/2025	27,562.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57736781	03/03/2025	04/03/2025	26,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57736781	03/03/2025	04/03/2025	3,120.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57736781	03/03/2025	04/03/2025	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57736781	03/03/2025	04/03/2025	3,677.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57740126	31/03/2025	01/04/2025	1,002.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57740126	31/03/2025	01/04/2025	11,962.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57740126	31/03/2025	01/04/2025	61,582.85 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57740126	31/03/2025	01/04/2025	26,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57740126	31/03/2025	01/04/2025	3,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57740126	31/03/2025	01/04/2025	3,120.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57740126	31/03/2025	01/04/2025	4,457.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57740126	31/03/2025	01/04/2025	4,720.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57736781	03/03/2025	04/03/2025	4,720.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57736781	03/03/2025	04/03/2025	5,257.15 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57740096	31/03/2025	01/04/2025	9,192.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57736753	03/03/2025	04/03/2025	9,192.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57740065	31/03/2025	01/04/2025	7,070.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57736724	03/03/2025	04/03/2025	26,515.20 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57738240	17/03/2025	18/03/2025	3,963.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	564.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	12,301.42 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	8,318.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	4,226.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	6,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	4,226.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	7,900.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	3,160.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	1,504.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	44,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	14,847.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	1,272.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	3,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740128	31/03/2025	01/04/2025	3,160.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57740131	31/03/2025	01/04/2025	4,160.36 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	44,174.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	18,314.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	3,587.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	3,240.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	12,880.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736786	03/03/2025	04/03/2025	4,160.36 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	3,160.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	7,448.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57736783	03/03/2025	04/03/2025	1,580.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57740121	31/03/2025	01/04/2025	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57736776	03/03/2025	04/03/2025	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ZOE'S PLACE TRUST	55599947	01/03/2025	28/03/2025	1,170.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	360 CHILDREN'S RESIDENTIAL SERVICES	57739282	24/03/2025	25/03/2025	2,042.85 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A WILDERNESS WAY GROUP LIMITED	57739299	24/03/2025	25/03/2025	57,078.57 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57739253	24/03/2025	25/03/2025	18,513.55 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57739253	24/03/2025	25/03/2025	22,807.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57739254	24/03/2025	25/03/2025	15,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN HOUSE ( FOSTERING SERVICES)	57739255	24/03/2025	25/03/2025	4,544.98 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55598688	22/02/2025	21/03/2025	832.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AR CURAM LTD	57739301	24/03/2025	25/03/2025	17,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57739256	24/03/2025	25/03/2025	58,828.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPIRE PSYCHOLOGICAL SERVICES LTC	55599372	28/02/2025	28/03/2025	550.00 Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	BANYA FAMILY PLACEMENT AGENCY LIM	57739257	24/03/2025	25/03/2025	4,211.20 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57739258	24/03/2025	25/03/2025	7,707.59 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57739258	24/03/2025	25/03/2025	11,157.11 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO	57739268	24/03/2025	25/03/2025	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	57739268	24/03/2025	25/03/2025	7,935.12 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITANNIA FOSTERING AGENCY LIMITE	57739260	24/03/2025	25/03/2025	3,800.00 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57739261	24/03/2025	25/03/2025	25,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHANGING FUTURES NORTH EAST	55598777	17/12/2024	11/03/2025	3,547.50 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57739266	24/03/2025	25/03/2025	3,477.20 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57739265	24/03/2025	25/03/2025	1,376.90 Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57739265	24/03/2025	25/03/2025	6,806.53 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57739264	24/03/2025	25/03/2025	7,252.74	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57739265	24/03/2025	25/03/2025	7,474.11	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57739266	24/03/2025	25/03/2025	8,715.33	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57739263	24/03/2025	25/03/2025	1,491.48	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55600416	07/03/2025	21/03/2025	755.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55598499	24/02/2025	21/03/2025	2,349.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHOICES & VOICES	55593002	17/12/2024	28/03/2025	1,719.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57739267	24/03/2025	25/03/2025	3,882.57	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55600067	10/03/2025	20/03/2025	1,325.44	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55600068	10/03/2025	20/03/2025	1,325.44	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55600288	10/03/2025	20/03/2025	1,325.44	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55600213	10/03/2025	20/03/2025	1,325.44	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55600214	10/03/2025	20/03/2025	1,325.44	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55600393	10/03/2025	20/03/2025	1,325.44	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DESTINI LTD	57739252	24/03/2025	25/03/2025	23,200.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DOLMANBURY LIMITED	55601164	22/01/2025	01/04/2025	910.00	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55599545	03/03/2025	18/03/2025	4,608.06	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ENHANCED YOUNG PERSONS CARE LTC	57739280	24/03/2025	25/03/2025	27,142.86	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55599560	03/03/2025	28/03/2025	604.24	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55599610	30/01/2025	19/03/2025	604.24	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55598907	25/02/2025	25/03/2025	679.84	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55599037	27/02/2025	27/03/2025	604.24	Vehicle Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57739302	24/03/2025	25/03/2025	53,505.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAMILY FIRST FOSTERING	57739269	24/03/2025	25/03/2025	4,000.00	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57739271	24/03/2025	25/03/2025	4,168.44	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57739272	24/03/2025	25/03/2025	4,574.28	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57739270	24/03/2025	25/03/2025	2,029.84	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57739273	24/03/2025	25/03/2025	4,032.48	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57739274	24/03/2025	25/03/2025	13,849.17	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57739275	24/03/2025	25/03/2025	8,388.96	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57739275	24/03/2025	25/03/2025	3,827.21	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55597407	07/02/2025	20/03/2025	1,800.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57739259	24/03/2025	25/03/2025	54,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HTSTG T/A SCHOOL TRANSPORT GROU	55598773	31/01/2025	11/03/2025	2,800.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55599201	17/02/2025	14/03/2025	1,080.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	INVESTED CHILDCARE	57739283	24/03/2025	25/03/2025	22,760.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	JULIE HATFIELD	55598500	24/02/2025	21/03/2025	819.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	KIDS PLANET HIGH BANK	55599497	01/03/2025	28/03/2025	1,065.43	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	KOVVURI & CO LTD	55598403	26/01/2025	07/03/2025	1,320.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,337.87	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,526.45	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	864.95	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,441.59	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,153.27	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	705.22	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,337.87	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	802.72	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,120.67	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,070.29	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,175.37	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55599104	28/02/2025	28/03/2025	1,275.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55598375	19/02/2025	19/03/2025	765.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55598378	19/02/2025	19/03/2025	606.75	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS OF	55599555	03/03/2025	28/03/2025	1,485.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57739281	24/03/2025	25/03/2025	15,600.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57739284	24/03/2025	25/03/2025	23,174.36	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57739276	24/03/2025	25/03/2025	23,174.36	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57739285	24/03/2025	25/03/2025	3,359.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE	57739262	24/03/2025	25/03/2025	13,775.00	Maintenance Fee - Parent & Child	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57739287	24/03/2025	25/03/2025	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	57739287	24/03/2025	25/03/2025	3,500.00	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57739286	24/03/2025	25/03/2025	7,463.00	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57739290	24/03/2025	25/03/2025	27,560.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57739288	24/03/2025	25/03/2025	3,440.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57739250	24/03/2025	25/03/2025	26,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RITE DIRECTIONS	57739300	24/03/2025	25/03/2025	23,180.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57739289	24/03/2025	25/03/2025	19,800.00	Maintenance Fee - Supporting Ind	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SHIRELAND TECHNOLOGY PRIMARY SCI	55597354	07/02/2025	07/03/2025	2,223.00	Connected Persons Ad-Hoc Paym	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	SPRING BY ACTION FOR CHILDREN (NUF	55599557	03/03/2025	28/03/2025	952.80	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57739291	24/03/2025	25/03/2025	73,662.32	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57737268	06/03/2025	07/03/2025	3,923.64	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57739295	24/03/2025	25/03/2025	7,937.49	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57739294	24/03/2025	25/03/2025	3,838.57	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57739293	24/03/2025	25/03/2025	3,274.02	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57739294	24/03/2025	25/03/2025	7,623.36	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57739296	24/03/2025	25/03/2025	12,826.64	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57739297	24/03/2025	25/03/2025	3,116.37	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57739298	24/03/2025	25/03/2025	4,422.42	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE ASSOCIATION OF SAFEGUARDING F	55598677	25/02/2025	25/03/2025	850.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57739279	24/03/2025	25/03/2025	7,542.86	Maintenance Fee - Supporting Ind	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TINY TURNERS NURSERY	55599493	01/03/2025	14/03/2025	1,465.33	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	UNITY FOSTER CARE	57739303	24/03/2025	25/03/2025	1,747.40	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	VOICES HOMES LTD	57739292	24/03/2025	25/03/2025	74,966.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57739307	24/03/2025	25/03/2025	30,468.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57739308	24/03/2025	25/03/2025	21,267.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57739309	24/03/2025	25/03/2025	53,058.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57739304	24/03/2025	25/03/2025	28,784.20	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57739305	24/03/2025	25/03/2025	20,510.08	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57739306	24/03/2025	25/03/2025	37,088.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUNG FOUNDATION LTD	57739278	24/03/2025	25/03/2025	42,422.32	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57739277	24/03/2025	25/03/2025	48,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissioning	700 CLUB	11166403	17/03/2025	18/03/2025	1,047.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11166401	17/03/2025	18/03/2025	2,872.56	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	Development and Commissioning	700 CLUB	11166402	17/03/2025	18/03/2025	15,906.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CARERS FEDERATION LIMITED	55599335	28/02/2025	28/03/2025	1,615.00	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	11166414	17/03/2025	18/03/2025	7,323.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11166405	17/03/2025	18/03/2025	3,951.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	11166404	17/03/2025	18/03/2025	3,075.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON YMCA FOYER	11166406	17/03/2025	18/03/2025	25,735.16	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FAMILY ACTION	11166407	17/03/2025	18/03/2025	7,357.16	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11166408	17/03/2025	18/03/2025	6,413.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11166409	17/03/2025	18/03/2025	2,146.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FOUNDATION CENTRAL SERVICES	11166410	17/03/2025	18/03/2025	12,634.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FOUNDATION CENTRAL SERVICES	11166411	17/03/2025	18/03/2025	10,718.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11166415	17/03/2025	18/03/2025	7,156.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11166416	17/03/2025	18/03/2025	2,550.96	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11166417	17/03/2025	18/03/2025	9,917.44	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissioning	HEALTHWATCH DARLINGTON	11166412	17/03/2025	18/03/2025	5,884.84	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	JASON ARDAY	55599783	04/03/2025	18/03/2025	2,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	KEYRING LIVING SUPPORT NETWORK	11166413	17/03/2025	18/03/2025	3,629.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	KIM HENDERSON	11166452	19/03/2025	25/03/2025	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissioning	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	786.28	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning	MISS CHLOE S R BOOCCOCK	11166451	19/03/2025	25/03/2025	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissioning	SUSAN WILLIAMS	11166450	19/03/2025	25/03/2025	1,322.20	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissioning	SUZI PAYTON	55598803	16/01/2025	11/03/2025	1,700.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	TEAM TEACH LTD	55597609	20/02/2025	20/03/2025	1,027.60	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	TEAM TEACH LTD	55597751	11/02/2025	11/03/2025	1,855.20	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	TEESSIDE UNIVERSITY	55598925	26/02/2025	11/03/2025	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	WAYTHROUGH	11166418	17/03/2025	18/03/2025	11,653.76	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	WAYTHROUGH	11166419	17/03/2025	18/03/2025	9,568.08	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Director and Departmental	ASSOCIATION OF DIRECTORS OF CHILDI	55599095	01/03/2025	28/03/2025	1,958.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	1590 TRUST - CONYERS SCHOOL	11166770	28/03/2025	28/03/2025	1,750.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	A1 BUILDINGS MAINTENANCE LIMITED	55598601	10/12/2024	25/03/2025	960.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ACADEMY21	1114742	26/03/2025	27/03/2025	816.00	Visits	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	ADT FIRE & SECURITY PLC	1114511	26/02/2025	07/03/2025	2,570.15 Building Repairs And Maintenance PREMISES		REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	ADVANCE LEARNING PARTNERSHIP	11166776	28/03/2025	28/03/2025	3,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ADVANCE LEARNING PARTNERSHIP	11166766	28/03/2025	28/03/2025	3,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ADVANCE LEARNING PARTNERSHIP	11166789	28/03/2025	28/03/2025	5,250.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55598861	08/01/2025	07/03/2025	24,865.28 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALD GROUP	11166811	31/03/2025	01/04/2025	6,710.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11166243	07/03/2025	11/03/2025	601.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11166244	07/03/2025	11/03/2025	1,958.07 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11166541	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11166542	26/03/2025	27/03/2025	4,568.85 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11166543	26/03/2025	27/03/2025	1,366.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11166544	26/03/2025	27/03/2025	23,830.56 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALLYSON TODD	11166739	27/03/2025	28/03/2025	910.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALLYSON TODD	11166668	26/03/2025	27/03/2025	8,041.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALLYSON TODD	11166669	26/03/2025	27/03/2025	7,614.75 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALLYSON TODD	11166670	26/03/2025	27/03/2025	14,075.36 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	AQA	1114529	06/03/2025	07/03/2025	1,097.70 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF W	55600465	01/02/2025	25/03/2025	26,505.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	ASHBROOKE SCHOOL (A DIVISION OF W	11166807	31/03/2025	01/04/2025	1,830.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ASKHAM BRYAN COLLEGE	11166202	05/03/2025	06/03/2025	3,032.08 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	AYCLIFFE VILLAGE PRIMARY SCHOOL	11166763	28/03/2025	28/03/2025	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BARNARD CASTLE SCHOOL	11166764	28/03/2025	01/04/2025	7,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BARNARDO SERVICES LTD	55599260	30/01/2025	13/03/2025	2,016.00 Mediation	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	EDUCATION	BARNARDO SERVICES LTD	55599262	30/01/2025	13/03/2025	1,728.00 Mediation	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	11166203	05/03/2025	06/03/2025	3,233.68 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	BISHOP HOGARTH EDUCATIONAL TRUS	11166783	28/03/2025	28/03/2025	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11166637	26/03/2025	27/03/2025	30,156.75 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11166638	26/03/2025	27/03/2025	4,568.85 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11166639	26/03/2025	27/03/2025	18,275.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11166641	26/03/2025	27/03/2025	28,220.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROMPTON-ON-SWALE CE PRIMARY SC	11166767	28/03/2025	28/03/2025	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11166572	26/03/2025	27/03/2025	91,810.55 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11166573	26/03/2025	27/03/2025	7,614.75 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11166574	26/03/2025	27/03/2025	54,826.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11166575	26/03/2025	27/03/2025	102,081.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11166361	13/03/2025	14/03/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CAERSWS COUNTY PRIMARY SCHOOL	11166768	28/03/2025	28/03/2025	3,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CAMBIAN AUTISM SERVICES LIMITED	11166808	31/03/2025	01/04/2025	610.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	CARMEL COLLEGE	11166769	28/03/2025	28/03/2025	12,300.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	CHATTY LEARNING LIMITED	1114513	01/03/2025	28/03/2025	500.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	CLAIRE FLOWERS	11166325	07/03/2025	11/03/2025	1,170.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CLAIRE FLOWERS	11166683	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CLAIRE FLOWERS	11166684	26/03/2025	27/03/2025	1,463.28 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	1114661	22/02/2025	21/03/2025	840.00 Educational Visits	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55598703	23/02/2025	11/03/2025	3,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57737203	18/02/2025	07/03/2025	5,471.30 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57737234	18/02/2025	07/03/2025	2,682.04 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57737199	18/02/2025	07/03/2025	1,952.94 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57737227	18/02/2025	07/03/2025	647.36 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	COSY	1114510	03/01/2025	07/03/2025	796.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	COSY CORNER CHILDCARE	11166723	26/03/2025	27/03/2025	2,010.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	COSY CORNER CHILDCARE	11166353	07/03/2025	11/03/2025	1,279.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	COSY CORNER CHILDCARE	11166759	28/03/2025	28/03/2025	2,090.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CPOMS SYSTEMS LIMITED	1114492	28/01/2025	07/03/2025	822.50 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	CUMBERLAND SCHOOL- A DIVISION OF V	11166810	31/03/2025	01/04/2025	610.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	DALES ACADEMIES TRUST	11166797	28/03/2025	28/03/2025	3,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11166362	13/03/2025	14/03/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11166550	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11166551	26/03/2025	27/03/2025	31,981.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11166553	26/03/2025	27/03/2025	75,672.48 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11166442	19/03/2025	20/03/2025	900.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11166443	19/03/2025	20/03/2025	600.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11166444	19/03/2025	20/03/2025	600.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11166250	07/03/2025	11/03/2025	1,491.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11166252	07/03/2025	11/03/2025	671.73 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11166549	26/03/2025	27/03/2025	43,559.75 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166554	26/03/2025	27/03/2025	22,047.94 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166555	26/03/2025	27/03/2025	4,568.85 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166556	26/03/2025	27/03/2025	17,970.81 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166557	26/03/2025	27/03/2025	41,494.44 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166364	13/03/2025	14/03/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166365	13/03/2025	14/03/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166367	13/03/2025	14/03/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166204	05/03/2025	06/03/2025	87,173.82 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11166771	28/03/2025	28/03/2025	10,800.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DARLINGTON LEARNING ZONE	1114592	17/03/2025	18/03/2025	1,000.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55600022	10/03/2025	19/03/2025	2,468.09 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55600023	10/03/2025	19/03/2025	505.20 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55600020	10/03/2025	19/03/2025	672.80 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55599696	10/03/2025	18/03/2025	1,167.87 Service & Repairs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55598729	18/02/2025	14/03/2025	667.86 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55598730	17/02/2025	14/03/2025	728.57 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55598732	18/02/2025	14/03/2025	699.29 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55598734	17/02/2025	14/03/2025	762.86 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55599504	01/03/2025	14/03/2025	1,846.73 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55599501	01/03/2025	14/03/2025	1,846.73 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55599502	01/03/2025	14/03/2025	1,933.64 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55599503	01/03/2025	14/03/2025	1,933.64 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55598572	21/02/2025	06/03/2025	2,940.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55598571	21/02/2025	06/03/2025	720.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DRUMBA LIMITED	1114512	15/02/2025	14/03/2025	899.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL (SCHOOLS'	11166795	28/03/2025	28/03/2025	3,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	DYKE HOUSE SPORTS & TECHNOLOGY C	11166772	28/03/2025	28/03/2025	3,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55598309	21/02/2025	21/03/2025	9,625.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55599621	21/02/2025	18/03/2025	6,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55599600	21/02/2025	18/03/2025	6,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55599602	21/02/2025	18/03/2025	6,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55599622	21/02/2025	18/03/2025	6,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55599623	21/02/2025	18/03/2025	6,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55599624	21/02/2025	18/03/2025	6,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55599625	21/02/2025	18/03/2025	6,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55598308	21/02/2025	21/03/2025	7,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	11166773	28/03/2025	28/03/2025	1,800.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	11166205	05/03/2025	06/03/2025	6,410.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11166623	26/03/2025	27/03/2025	10,660.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11166624	26/03/2025	27/03/2025	5,787.21 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11166625	26/03/2025	27/03/2025	30,241.12 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11166291	07/03/2025	11/03/2025	1,967.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11166292	07/03/2025	11/03/2025	1,217.58 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EDEXCEL	1114708	24/03/2025	25/03/2025	3,012.45 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57737884	03/02/2025	14/03/2025	1,963.61 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57738007	31/01/2025	14/03/2025	1,789.58 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57737874	03/02/2025	14/03/2025	5,808.86 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57738040	31/01/2025	14/03/2025	2,839.28 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT 1114504		01/03/2025	28/03/2025	1,226.17 Finance	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LTC 1114702		24/03/2025	25/03/2025	2,800.00 Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1114539	06/03/2025	11/03/2025	1,371.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1114608	17/03/2025	18/03/2025	1,371.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	ETAC LIMITED	55597771	13/02/2025	13/03/2025	1,879.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EVOUCHERS LTD	1114771	27/03/2025	28/03/2025	1,320.00 Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11166562	26/03/2025	27/03/2025	42,642.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11166563	26/03/2025	27/03/2025	91,977.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11166559	26/03/2025	27/03/2025	70,365.75 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11166561	26/03/2025	27/03/2025	3,045.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	FLEX SPACE	55601014	01/04/2025	01/04/2025	1,334.63 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55597400	07/02/2025	12/03/2025	1,292.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GILLIAN BROWN	11166718	26/03/2025	27/03/2025	4,020.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	GILLIAN BROWN	11166719	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	GILLIAN BROWN	11166346	07/03/2025	11/03/2025	1,700.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11166369	13/03/2025	14/03/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARROWGATE HILL PRIMARY	11166774	28/03/2025	28/03/2025	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55600466		01/02/2025	25/03/2025	25,485.64 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55600467		01/02/2025	25/03/2025	26,505.06 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55600469		01/02/2025	25/03/2025	25,243.28 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55600471		01/02/2025	25/03/2025	24,040.75 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55598793		01/10/2024	07/03/2025	31,340.00 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55598794		01/10/2024	07/03/2025	31,340.00 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 11166812		31/03/2025	01/04/2025	7,320.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 11166817		31/03/2025	01/04/2025	610.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	HELEN ROBSON	11166690	26/03/2025	27/03/2025	2,010.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HELEN ROBSON	11166691	26/03/2025	27/03/2025	3,100.76 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HINDS BUILDING SERVICES	1114482	03/03/2025	03/03/2025	4,128.48 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	HINDS BUILDING SERVICES	1114482	03/03/2025	03/03/2025	3,149.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HINDS BUILDING SERVICES	1114563	03/03/2025	03/03/2025	4,128.48 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	HINDS BUILDING SERVICES	1114563	03/03/2025	03/03/2025	3,149.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HINDS BUILDING SERVICES	1114562	03/03/2025	03/03/2025	4,128.48 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	HINDS BUILDING SERVICES	1114562	03/03/2025	03/03/2025	3,149.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS	11166780	28/03/2025	28/03/2025	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS	11166800	28/03/2025	28/03/2025	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55598509	21/02/2025	21/03/2025	2,196.96 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55598516	21/02/2025	21/03/2025	768.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55598514	21/02/2025	21/03/2025	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55596711	31/01/2025	07/03/2025	3,629.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55598506	21/02/2025	21/03/2025	1,110.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55598508	21/02/2025	21/03/2025	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11166777	28/03/2025	28/03/2025	7,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11166564	26/03/2025	27/03/2025	62,122.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11166565	26/03/2025	27/03/2025	6,599.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11166566	26/03/2025	27/03/2025	39,139.82 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11166567	26/03/2025	27/03/2025	37,313.64 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11166253	07/03/2025	11/03/2025	3,700.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11166255	07/03/2025	11/03/2025	3,026.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11166256	07/03/2025	11/03/2025	5,570.74 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11166200	05/03/2025	05/03/2025	600.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	IAN NOTMAN	55598330	17/02/2025	14/03/2025	1,806.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55598331	17/02/2025	14/03/2025	1,944.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55598333	17/02/2025	14/03/2025	1,330.56 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55598327	17/02/2025	14/03/2025	901.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55598334	17/02/2025	14/03/2025	1,178.10 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55598336	17/02/2025	14/03/2025	1,179.30 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55598329	17/02/2025	14/03/2025	996.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55598328	17/02/2025	14/03/2025	2,055.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55598337	17/02/2025	14/03/2025	1,393.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IRIS SOFTWARE LIMITED	1114506	26/02/2025	25/03/2025	665.70 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	IRIS SOFTWARE LIMITED	1114700	24/03/2025	25/03/2025	680.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	J & C COACHES LTD	55598549	21/02/2025	06/03/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55598411	20/02/2025	11/03/2025	2,765.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55598413	20/02/2025	11/03/2025	3,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55598414	20/02/2025	11/03/2025	2,765.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55598423	20/02/2025	11/03/2025	2,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55598425	20/02/2025	11/03/2025	3,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55598421	20/02/2025	11/03/2025	2,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55598427	20/02/2025	11/03/2025	3,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55598416	20/02/2025	11/03/2025	3,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11166344	07/03/2025	11/03/2025	1,528.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11166714	26/03/2025	27/03/2025	12,062.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	JENIFER THOMPSON	11166715	26/03/2025	27/03/2025	1,522.95	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11166716	26/03/2025	27/03/2025	3,045.90	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11166717	26/03/2025	27/03/2025	2,090.40	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55600231	04/03/2025	26/03/2025	12,067.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55599834	06/03/2025	18/03/2025	18,642.82	Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55599834	06/03/2025	18/03/2025	527.78	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55599834	06/03/2025	18/03/2025	4,252.78	School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55599834	06/03/2025	18/03/2025	427,322.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55599834	06/03/2025	18/03/2025	2,018.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55599834	06/03/2025	18/03/2025	933.42	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55599834	06/03/2025	18/03/2025	5,550.37	Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KATY STEPHENSON	11166659	26/03/2025	27/03/2025	8,041.80	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KATY STEPHENSON	11166660	26/03/2025	27/03/2025	1,811.68	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KATY STEPHENSON	11166305	07/03/2025	11/03/2025	1,700.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KEOGHS LLP	1114773	20/12/2024	28/03/2025	625.50	Legal Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11166577	26/03/2025	27/03/2025	113,925.50	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11166578	26/03/2025	27/03/2025	61,933.30	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11166579	26/03/2025	27/03/2025	97,133.92	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11166731	27/03/2025	28/03/2025	910.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11166732	27/03/2025	28/03/2025	910.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11166733	27/03/2025	28/03/2025	910.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11166687	26/03/2025	27/03/2025	4,020.90	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11166688	26/03/2025	27/03/2025	1,522.95	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11166689	26/03/2025	27/03/2025	5,295.68	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	55599765	12/02/2025	18/03/2025	585.60	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1114743	26/03/2025	27/03/2025	1,171.20	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LINGFIELD EDUCATION TRUST	11166775	28/03/2025	28/03/2025	1,750.00	External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LITTLE LODGES	11166675	26/03/2025	27/03/2025	8,041.80	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LODGES	11166676	26/03/2025	27/03/2025	7,614.75	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LODGES	11166677	26/03/2025	27/03/2025	1,045.20	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11166372	13/03/2025	14/03/2025	1,000.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	LITTLE ACORNS	11166581	26/03/2025	27/03/2025	5,482.62 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11166582	26/03/2025	27/03/2025	10,356.06 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11166584	26/03/2025	27/03/2025	48,636.64 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11166586	26/03/2025	27/03/2025	50,261.25 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11166587	26/03/2025	27/03/2025	4,568.85 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11166588	26/03/2025	27/03/2025	36,550.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11166590	26/03/2025	27/03/2025	92,674.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11166493	20/03/2025	25/03/2025	1,206.27 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11166498	20/03/2025	25/03/2025	609.18 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11166503	20/03/2025	25/03/2025	543.52 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11166306	07/03/2025	11/03/2025	1,774.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LONGFIELD ACADEMY OF SPORT	11166778	28/03/2025	28/03/2025	7,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11166373	13/03/2025	14/03/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11166591	26/03/2025	27/03/2025	15,229.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11166592	26/03/2025	27/03/2025	12,183.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11166593	26/03/2025	27/03/2025	29,962.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11166261	07/03/2025	11/03/2025	2,040.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11166262	07/03/2025	11/03/2025	6,041.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LYTESTREAM ELECTRICAL CONTRACTO	1114520	28/02/2025	28/03/2025	8,730.49 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11166594	26/03/2025	27/03/2025	20,104.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11166595	26/03/2025	27/03/2025	25,890.15 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11166596	26/03/2025	27/03/2025	33,504.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11166597	26/03/2025	27/03/2025	61,666.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11166263	07/03/2025	11/03/2025	1,937.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11166265	07/03/2025	11/03/2025	4,005.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11166757	28/03/2025	28/03/2025	5,769.23 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11166779	28/03/2025	28/03/2025	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55599770	31/01/2025	18/03/2025	1,050.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	55599771	14/02/2025	18/03/2025	750.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114594	17/03/2025	18/03/2025	4,400.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1114593	17/03/2025	18/03/2025	1,950.00 Visits	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1114595	17/03/2025	18/03/2025	4,540.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 55598404	17/01/2025	05/03/2025	1,050.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1114746	26/03/2025	27/03/2025	4,060.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1114740	26/03/2025	27/03/2025	4,160.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MIDDLESBROUGH COLLEGE 11166207	05/03/2025	06/03/2025	5,068.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY 11166633	26/03/2025	27/03/2025	40,209.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY 11166634	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY 11166635	26/03/2025	27/03/2025	12,183.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY 11166636	26/03/2025	27/03/2025	21,322.08 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY 11166400	13/03/2025	14/03/2025	798.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY 11166301	07/03/2025	11/03/2025	5,100.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY 11166302	07/03/2025	11/03/2025	5,228.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY 11166303	07/03/2025	11/03/2025	869.55 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY 11166738	27/03/2025	28/03/2025	1,200.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MISS ANDREA CROW 11166682	26/03/2025	27/03/2025	6,904.04 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MISS ANDREA CROW 11166324	07/03/2025	11/03/2025	621.87 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MISS VICTORIA RADESTOCK 11166513	20/03/2025	25/03/2025	609.18 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11166781	28/03/2025	28/03/2025	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP 11166598	26/03/2025	27/03/2025	13,706.55 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP 11166599	26/03/2025	27/03/2025	57,486.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP 11166267	07/03/2025	11/03/2025	1,722.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP 11166268	07/03/2025	11/03/2025	5,451.61 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS LISA PHILP 11166338	07/03/2025	11/03/2025	2,492.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS LISA PHILP 11166698	26/03/2025	27/03/2025	4,020.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS LISA PHILP 11166699	26/03/2025	27/03/2025	4,568.85 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS MAGDALENE C GIBBS 11166685	26/03/2025	27/03/2025	2,010.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS MAGDALENE C GIBBS 11166686	26/03/2025	27/03/2025	4,494.36 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS RACHEL FERRIS 11166692	26/03/2025	27/03/2025	4,020.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS RACHEL FERRIS 11166693	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS RACHEL FERRIS 11166694	26/03/2025	27/03/2025	1,045.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP 55599774	11/02/2025	18/03/2025	1,125.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55599775	11/02/2025	18/03/2025	750.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1114741	26/03/2025	27/03/2025	18,050.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NATALIE EVERITT	11166653	26/03/2025	27/03/2025	2,010.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NATALIE EVERITT	11166654	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NATALIE EVERITT	11166655	26/03/2025	27/03/2025	6,271.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NHS ENGLAND	11166208	05/03/2025	06/03/2025	14,966.67 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	NOCN LTD	55599317	28/02/2025	28/03/2025	939.25 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NOCN LTD	55599317	28/02/2025	28/03/2025	557.50 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	11166821	31/03/2025	01/04/2025	1,220.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	11166816	31/03/2025	01/04/2025	1,220.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55600310	11/03/2025	21/03/2025	15,185.67 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55600480	12/03/2025	21/03/2025	26,504.61 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55600002	10/03/2025	21/03/2025	32,585.73 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55600309	11/03/2025	21/03/2025	11,846.05 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL	11166782	28/03/2025	28/03/2025	10,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55598883	17/02/2025	14/03/2025	1,338.78 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55599740	17/02/2025	21/03/2025	1,536.03 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1114523	22/02/2025	21/03/2025	2,206.70 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OPEN ARMS	1114744	26/03/2025	27/03/2025	878.40 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1114745	26/03/2025	27/03/2025	3,360.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55599747	11/02/2025	21/03/2025	880.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55599744	04/02/2025	18/03/2025	2,640.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55600403	04/02/2025	20/03/2025	4,620.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55600404	11/02/2025	20/03/2025	1,980.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55599743	04/02/2025	18/03/2025	4,400.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55599745	05/02/2025	18/03/2025	660.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55599748	12/02/2025	18/03/2025	3,300.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PERCY HEDLEY FOUNDATION	11166818	31/03/2025	01/04/2025	610.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11166626	26/03/2025	27/03/2025	3,045.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11166627	26/03/2025	27/03/2025	12,183.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11166628	26/03/2025	27/03/2025	38,672.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11166293	07/03/2025	11/03/2025	1,700.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11166295	07/03/2025	11/03/2025	1,590.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11166296	07/03/2025	11/03/2025	2,550.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11166605	26/03/2025	27/03/2025	32,167.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11166606	26/03/2025	27/03/2025	10,660.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11166607	26/03/2025	27/03/2025	27,413.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11166608	26/03/2025	27/03/2025	89,887.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11166395	13/03/2025	14/03/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11166275	07/03/2025	11/03/2025	3,755.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	POLAM HALL SCHOOL	11166784	28/03/2025	28/03/2025	14,000.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	Q'STRAIT	55599720	03/03/2025	28/03/2025	1,932.44 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	QUEEN ELIZABETH 6TH FORM COLLEGE	11166785	28/03/2025	28/03/2025	1,800.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	QUEEN ELIZABETH 6TH FORM COLLEGE	11166210	05/03/2025	06/03/2025	8,193.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	R STEIN	55598858	20/02/2025	11/03/2025	1,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55598863	20/02/2025	11/03/2025	1,121.12 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55598859	20/02/2025	11/03/2025	2,940.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55598855	20/02/2025	11/03/2025	1,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55598856	20/02/2025	11/03/2025	1,350.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55598857	20/02/2025	11/03/2025	1,176.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55598864	20/02/2025	12/03/2025	1,725.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RED HALL PRIMARY SCHOOL FUND	11166786	28/03/2025	28/03/2025	15,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	REID STREET PRIMARY SCHOOL	11166787	28/03/2025	28/03/2025	3,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RIGHT TRAX LTD	1114596	17/03/2025	18/03/2025	923.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	RISE CARR COLLEGE	11166788	28/03/2025	01/04/2025	15,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ROSIE BAIRSTOW	11166695	26/03/2025	27/03/2025	2,010.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ROSIE BAIRSTOW	11166696	26/03/2025	27/03/2025	2,438.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUSKIN MILL	11166809	31/03/2025	01/04/2025	3,050.00 Other Funds Delegated By The LA NON-BUDGETED		NON BUDGETED
Children and Adults Services	EDUCATION	RUTH BEATTIE	11166647	26/03/2025	27/03/2025	20,104.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11166649	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11166650	26/03/2025	27/03/2025	7,614.75 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11166651	26/03/2025	27/03/2025	8,361.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	S & R CARS LTD	55597981	16/02/2025	05/03/2025	1,097.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11166609	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11166610	26/03/2025	27/03/2025	4,568.85 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11166611	26/03/2025	27/03/2025	38,045.28 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11166277	07/03/2025	11/03/2025	1,650.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11166278	07/03/2025	11/03/2025	1,528.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11166280	07/03/2025	11/03/2025	510.51 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SALLIE WILSON	11166678	26/03/2025	27/03/2025	4,598.88 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SARAH TENNANT	11166705	26/03/2025	27/03/2025	2,010.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SARAH TENNANT	11166706	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SARAH TENNANT	11166707	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SARAH TENNANT	11166708	26/03/2025	27/03/2025	4,180.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SECURESHIELD LTD	55599387	28/02/2025	28/03/2025	1,864.83 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	SENSEI	1114591	17/03/2025	18/03/2025	540.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11166615	26/03/2025	27/03/2025	52,271.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11166616	26/03/2025	27/03/2025	4,568.85 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11166617	26/03/2025	27/03/2025	31,981.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11166619	26/03/2025	27/03/2025	55,395.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11166384	13/03/2025	14/03/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11166448	19/03/2025	20/03/2025	553.35 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11166671	26/03/2025	27/03/2025	3,045.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11166672	26/03/2025	27/03/2025	2,090.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11166701	26/03/2025	27/03/2025	2,010.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11166702	26/03/2025	27/03/2025	3,045.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11166703	26/03/2025	27/03/2025	2,538.25 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11166704	26/03/2025	27/03/2025	2,090.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11166341	07/03/2025	11/03/2025	886.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11166679	26/03/2025	27/03/2025	4,020.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11166680	26/03/2025	27/03/2025	3,045.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11166681	26/03/2025	27/03/2025	3,135.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKAPE NORTH EAST LTD	1114526	06/03/2025	07/03/2025	855.00 Visits	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	SKAPE NORTH EAST LTD	1114527	06/03/2025	07/03/2025	1,710.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SKAPE NORTH EAST LTD	1114739	26/03/2025	27/03/2025	2,280.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11166379	13/03/2025	14/03/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11166380	13/03/2025	14/03/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11166377	13/03/2025	14/03/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11166378	13/03/2025	14/03/2025	559.44 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11166600	26/03/2025	27/03/2025	2,010.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11166601	26/03/2025	27/03/2025	16,752.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11166602	26/03/2025	27/03/2025	3,045.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11166603	26/03/2025	27/03/2025	57,834.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11166269	07/03/2025	11/03/2025	1,662.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS	11166272	07/03/2025	11/03/2025	3,544.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SPARK OF GENIUS (NORTH EAST LLP)	11166814	31/03/2025	01/04/2025	610.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	ST AIDANS CHURCH OF ENGLAND ACAD	11166791	28/03/2025	28/03/2025	12,250.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11166568	26/03/2025	27/03/2025	1,005.23 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11166569	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11166570	26/03/2025	27/03/2025	3,045.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11166571	26/03/2025	27/03/2025	25,502.88 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11166241	07/03/2025	11/03/2025	632.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11166242	07/03/2025	11/03/2025	632.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11166257	07/03/2025	11/03/2025	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11166258	07/03/2025	11/03/2025	1,378.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11166389	13/03/2025	14/03/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11166390	13/03/2025	14/03/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11166391	13/03/2025	14/03/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11166392	13/03/2025	14/03/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST MARYS COCKERTON CHURCH OF EN	11166792	28/03/2025	28/03/2025	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11166393	13/03/2025	14/03/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	STACEY'S MAGIC MAID'S LTD	1114522	06/03/2025	07/03/2025	1,020.00 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	STAFF WELL BEING LTD	1114565	24/01/2025	12/03/2025	2,000.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA	55599214	28/02/2025	28/03/2025	600.00 Exam Fees	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA 55598301		21/02/2025	21/03/2025	600.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA 55598449		19/02/2025	19/03/2025	600.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA 55599101		28/02/2025	28/03/2025	600.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA 55600375		06/02/2025	20/03/2025	765.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STOCKTON RIVERSIDE COLLEGE	11166211	05/03/2025	06/03/2025	6,783.33 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SUNNYSIDE ACADEMY	11166793	28/03/2025	28/03/2025	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	TAKE ME DARLINGTON	1114535	06/03/2025	07/03/2025	1,358.80 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	TAKE ME DARLINGTON	1114528	06/03/2025	07/03/2025	1,180.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	TEACHERS PENSIONS	55598825	25/02/2025	11/03/2025	1,767.23 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1114538	06/03/2025	07/03/2025	767.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1114612	17/03/2025	18/03/2025	767.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1114560	11/03/2025	11/03/2025	1,246.46 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEESSIDE HIGH SCHOOL	11166819	31/03/2025	01/04/2025	610.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	11166798	28/03/2025	28/03/2025	3,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166228	06/03/2025	06/03/2025	2,820.51 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166229	06/03/2025	06/03/2025	2,820.51 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166230	06/03/2025	06/03/2025	4,615.38 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166231	06/03/2025	06/03/2025	4,615.38 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166232	06/03/2025	06/03/2025	4,615.38 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166233	06/03/2025	06/03/2025	5,128.21 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166234	06/03/2025	06/03/2025	5,641.03 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166235	06/03/2025	06/03/2025	5,897.44 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166236	06/03/2025	06/03/2025	5,897.44 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166385	13/03/2025	14/03/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166386	13/03/2025	14/03/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166387	13/03/2025	14/03/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166790	28/03/2025	28/03/2025	5,250.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166765	28/03/2025	28/03/2025	15,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166805	31/03/2025	01/04/2025	201,300.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11166806	31/03/2025	01/04/2025	30,500.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE ENGLISH MARTYRS SCHOOL & SIXT	11166794	28/03/2025	01/04/2025	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	THE KEY SUPPORT SERVICES LTD	1114696	24/03/2025	25/03/2025	1,429.05 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE LEGACY LEARNING TRUST	11166762	28/03/2025	28/03/2025	3,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE NORTHERN SCHOOL OF ART	11166209	05/03/2025	06/03/2025	2,951.67 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11166394	13/03/2025	14/03/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11166445	19/03/2025	20/03/2025	553.35 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11166446	19/03/2025	20/03/2025	798.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11166642	26/03/2025	27/03/2025	4,020.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11166643	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11166644	26/03/2025	27/03/2025	15,229.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11166645	26/03/2025	27/03/2025	58,531.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11166396	13/03/2025	14/03/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11166397	13/03/2025	14/03/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11166796	28/03/2025	28/03/2025	10,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11166612	26/03/2025	27/03/2025	46,240.35 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11166613	26/03/2025	27/03/2025	30,459.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11166614	26/03/2025	27/03/2025	48,079.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11166281	07/03/2025	11/03/2025	3,062.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11166282	07/03/2025	11/03/2025	5,328.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11166283	07/03/2025	11/03/2025	1,391.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11166284	07/03/2025	11/03/2025	11,476.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THORNBECK COLLEGE- NORTH EAST AL	11166212	05/03/2025	06/03/2025	48,999.60 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THORNBECK COLLEGE- NORTH EAST AL	11166820	31/03/2025	01/04/2025	610.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11166620	26/03/2025	27/03/2025	36,188.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11166621	26/03/2025	27/03/2025	16,752.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11166622	26/03/2025	27/03/2025	36,582.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11166285	07/03/2025	11/03/2025	1,887.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TINY TURNERS NURSERY	11166449	19/03/2025	20/03/2025	840.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11166248	07/03/2025	11/03/2025	5,571.25 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11166545	26/03/2025	27/03/2025	20,104.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11166546	26/03/2025	27/03/2025	19,798.35 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11166547	26/03/2025	27/03/2025	4,568.85 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11166548	26/03/2025	27/03/2025	47,034.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11166245	07/03/2025	11/03/2025	6,949.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11166247	07/03/2025	11/03/2025	1,048.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY ALLISON	11166656	26/03/2025	27/03/2025	2,010.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY ALLISON	11166658	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY HEATON (TRA'S TOTS)	11166665	26/03/2025	27/03/2025	7,237.62 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY HEATON (TRA'S TOTS)	11166666	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY HEATON (TRA'S TOTS)	11166667	26/03/2025	27/03/2025	1,522.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY WATERS	11166673	26/03/2025	27/03/2025	8,041.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY WATERS	11166674	26/03/2025	27/03/2025	3,045.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY WATERS	11166317	07/03/2025	11/03/2025	1,266.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1114750	18/02/2025	27/03/2025	523.72 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598511	24/02/2025	11/03/2025	856.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598512	24/02/2025	11/03/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598515	24/02/2025	11/03/2025	900.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55599195	24/02/2025	11/03/2025	1,411.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598513	24/02/2025	11/03/2025	798.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598517	24/02/2025	11/03/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598529	24/02/2025	11/03/2025	3,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598533	24/02/2025	11/03/2025	1,509.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598510	24/02/2025	11/03/2025	750.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598527	24/02/2025	11/03/2025	3,300.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598528	24/02/2025	11/03/2025	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598525	24/02/2025	11/03/2025	2,079.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598519	24/02/2025	11/03/2025	1,650.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598522	24/02/2025	11/03/2025	1,800.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598530	24/02/2025	12/03/2025	3,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598524	24/02/2025	12/03/2025	1,336.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598531	24/02/2025	06/03/2025	2,380.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55598534	24/02/2025	06/03/2025	3,080.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55599613	24/02/2025	18/03/2025	2,094.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11166629	26/03/2025	27/03/2025	56,292.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11166630	26/03/2025	27/03/2025	12,183.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11166631	26/03/2025	27/03/2025	42,642.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11166632	26/03/2025	27/03/2025	100,199.84 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11166299	07/03/2025	11/03/2025	2,090.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11166300	07/03/2025	11/03/2025	1,149.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114536	06/03/2025	07/03/2025	1,247.15 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	55598891	21/02/2025	21/03/2025	1,355.75 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114537	06/03/2025	07/03/2025	1,427.15 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114610	17/03/2025	18/03/2025	1,247.15 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WAYTHROUGH	11166206	05/03/2025	06/03/2025	40,588.32 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11166398	13/03/2025	14/03/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	WEST PARK ACADEMY	11166799	28/03/2025	28/03/2025	8,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	WHINFIELD PRIMARY SCHOOL FUND	11166801	28/03/2025	28/03/2025	5,250.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	WITHERSLACK HALL SCHOOL LTD	55600474	01/02/2025	25/03/2025	48,988.67 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	WOODHAM ACADEMY	11166802	28/03/2025	28/03/2025	1,750.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	WYVERN ACADEMY	11166760	28/03/2025	28/03/2025	3,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	YARM SCHOOL	11166761	28/03/2025	28/03/2025	3,500.00 External Placements	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	YOUR CHAPTER LTD	11166815	31/03/2025	01/04/2025	610.00 Other Funds Delegated By The LA NON-BUDGETED		NON BUDGETED
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55599712		03/03/2025	28/03/2025	8,750.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55599714		03/03/2025	28/03/2025	625.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55600039		04/03/2025	01/04/2025	53,573.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55600027		04/03/2025	01/04/2025	53,573.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55600028		04/03/2025	01/04/2025	53,573.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55600029		04/03/2025	01/04/2025	53,573.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55600030		04/03/2025	01/04/2025	53,573.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55600031		04/03/2025	01/04/2025	53,573.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55600033		04/03/2025	01/04/2025	53,573.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55600034		04/03/2025	01/04/2025	53,573.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55600035		04/03/2025	01/04/2025	53,573.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55600037		04/03/2025	01/04/2025	53,573.67 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES

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Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F 55600038		04/03/2025	01/04/2025	53,573.67	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DURHAM COUNTY COUNCIL	55600515	12/03/2025	21/03/2025	3,847.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND 55600546		10/03/2025	28/03/2025	192,985.91	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NORTH OF ENGLAND COMMISSION SUP 55599604		24/12/2024	18/03/2025	7,691.28	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI 55598915		26/02/2025	25/03/2025	12,763.30	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	VEG POWER CIC COMPANY	55598981	22/02/2025	19/03/2025	1,430.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	WE ARE WITH YOU	55598644	24/02/2025	21/03/2025	15,386.89	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55599281	24/02/2025	21/03/2025	605.28	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55599283	24/02/2025	21/03/2025	1,468.20	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55599111	28/02/2025	28/03/2025	99,656.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55599282	24/02/2025	21/03/2025	892.92	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	ECONOMIC INITIATIVE	NORTH EAST BUSINESS & INNOVATION ( 55598903		24/02/2025	21/03/2025	28,611.75	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	ECONOMIC INITIATIVE	PORTALPLANQUEST LTD	55599768	14/03/2025	18/03/2025	578.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	REGULATORY SERVICES	BGP CONSULTING LIMITED	55598949	26/02/2025	25/03/2025	4,750.00	Engineers Programmed Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	REGULATORY SERVICES	CORONA ENERGY LTD	57737191	18/02/2025	07/03/2025	539.19	Gas	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	DTA CONSULTING ENGINEERS LLP	55598324	20/02/2025	20/03/2025	1,580.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738072	06/02/2025	14/03/2025	808.50	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738082	06/02/2025	14/03/2025	824.39	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738091	06/02/2025	14/03/2025	779.78	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738096	06/02/2025	14/03/2025	811.75	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738100	06/02/2025	14/03/2025	810.14	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738102	06/02/2025	14/03/2025	780.92	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738104	06/02/2025	14/03/2025	821.55	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738106	06/02/2025	14/03/2025	762.31	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738108	06/02/2025	14/03/2025	984.46	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738110	06/02/2025	14/03/2025	888.75	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738112	06/02/2025	14/03/2025	988.95	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738122	05/02/2025	14/03/2025	2,424.76	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738116	06/02/2025	14/03/2025	1,026.26	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738118	05/02/2025	14/03/2025	961.63	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738120	05/02/2025	14/03/2025	3,091.11	Electricity	PREMISES	ENERGY COSTS

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Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57738046	06/02/2025	14/03/2025	829.78	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57737795	06/02/2025	14/03/2025	1,794.60	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57737806	06/02/2025	14/03/2025	2,757.24	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57737852	06/02/2025	14/03/2025	507.79	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57737870	03/02/2025	14/03/2025	1,648.84	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTD	55598523	20/02/2025	20/03/2025	7,553.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	EQUITA LTD	55598374	28/02/2025	28/03/2025	4,085.00	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	HMCTS	55599548	13/03/2025	18/03/2025	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	LANES GROUP PLC	55598567	21/02/2025	21/03/2025	855.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	LANES GROUP PLC	55601147	10/02/2025	27/03/2025	1,525.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	LANES GROUP PLC	55601143	21/03/2025	27/03/2025	625.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	LANES GROUP PLC	55598957	26/02/2025	25/03/2025	625.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	PAY BY PHONE	55599608	28/02/2025	18/03/2025	4,165.00	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	RIDER INDUSTRIAL LTD	55598886	30/01/2025	14/03/2025	749.00	Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	SECURITY PLUS + LIMITED	55599607	28/02/2025	18/03/2025	1,895.04	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	SECURITY PLUS + LIMITED	55596724	31/01/2025	21/03/2025	2,060.48	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	SPECIALISTS LEAK DETECTION LTD	55598387	19/02/2025	13/03/2025	1,850.00	Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	REGULATORY SERVICES	STRAY CARE SERVICES	55599369	28/02/2025	28/03/2025	2,533.34	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	WPS UNITED KINGDOM LTD	55598386	19/02/2025	19/03/2025	1,070.86	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55595558	24/01/2025	25/03/2025	511.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55598150	25/02/2025	04/03/2025	622.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55601131	25/03/2025	01/04/2025	7,874.40	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55601133	25/03/2025	01/04/2025	5,979.68	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55601135	25/03/2025	01/04/2025	8,172.10	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55598167	26/02/2025	06/03/2025	5,664.96	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55598735	23/01/2025	20/03/2025	6,407.40	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55598166	26/02/2025	04/03/2025	8,279.70	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BRAMBLEDOWN LANDSCAPES	55599805	03/03/2025	28/03/2025	20,251.36	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55598848	23/02/2025	21/03/2025	1,085.61	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55599318	28/02/2025	28/03/2025	1,095.96	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55599319	28/02/2025	28/03/2025	503.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth	Transport and Capital Projects	CID TRADING LTD	55597341	06/02/2025	25/03/2025	685.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CID TRADING LTD	55599554	03/03/2025	28/03/2025	975.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CID TRADING LTD	55598206	14/02/2025	06/03/2025	671.70 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CITIZEN SONGWRITERS	55598947	26/02/2025	25/03/2025	5,155.80 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55596166	31/01/2025	28/03/2025	743.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55599164	28/02/2025	28/03/2025	510.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55599166	28/02/2025	28/03/2025	700.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55599176	28/02/2025	28/03/2025	756.20 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	Colas Ltd	55598176	06/01/2025	04/03/2025	2,758.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	Colas Ltd	55599191	28/02/2025	28/03/2025	861.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	DESCO	55600194	30/11/2024	20/03/2025	1,210.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	DURHAM COUNTY COUNCIL	55600614	13/03/2025	25/03/2025	17,740.74 Carriageway Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55598865	04/03/2025	11/03/2025	2,823.73 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55598978	26/02/2025	11/03/2025	2,823.73 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55599209	05/03/2025	11/03/2025	625.33 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57738055	29/01/2025	14/03/2025	5,885.06 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57738022	31/01/2025	14/03/2025	576.99 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57738039	31/01/2025	14/03/2025	536.05 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57737984	31/01/2025	14/03/2025	920.95 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57738009	31/01/2025	14/03/2025	532.89 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57737856	04/02/2025	14/03/2025	69,415.02 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57737912	31/01/2025	14/03/2025	820.52 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57737932	31/01/2025	14/03/2025	796.29 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57737891	31/01/2025	14/03/2025	825.72 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57737871	03/02/2025	14/03/2025	6,650.35 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	ENTERPRISE FLEX E RENT	55599296	28/02/2025	28/03/2025	646.52 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	ENTERPRISE FLEX E RENT	55599297	28/02/2025	28/03/2025	616.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	GLASDON UK LTD	55600412	31/01/2025	25/03/2025	541.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	GROUNDFORCE VP PLC	55599422	28/02/2025	28/03/2025	595.44 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	LANDSCAPE SOLUTIONS (NORTH EAST)	55598834	27/02/2025	27/03/2025	5,414.00 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55598955	26/02/2025	25/03/2025	597.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598181	12/02/2025	04/03/2025	868.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55599382	28/02/2025	28/03/2025	1,640.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598874	20/02/2025	20/03/2025	1,560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598875	20/02/2025	20/03/2025	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598880	20/02/2025	20/03/2025	1,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598881	20/02/2025	20/03/2025	2,808.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598919	26/02/2025	25/03/2025	2,240.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598920	26/02/2025	25/03/2025	1,404.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598921	26/02/2025	25/03/2025	2,390.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598923	26/02/2025	25/03/2025	1,560.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598924	26/02/2025	25/03/2025	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55599636	28/02/2025	21/03/2025	1,184.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55599709	28/02/2025	20/03/2025	1,740.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55599710	28/02/2025	20/03/2025	750.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55599637	28/02/2025	20/03/2025	706.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55599256	15/11/2024	25/03/2025	2,515.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55599384	28/02/2025	28/03/2025	1,404.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598184	12/02/2025	06/03/2025	1,952.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598871	20/02/2025	20/03/2025	1,629.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598917	26/02/2025	25/03/2025	1,492.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598922	26/02/2025	25/03/2025	2,122.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55596565	31/01/2025	11/03/2025	634.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55598182	12/02/2025	11/03/2025	713.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55600056	04/03/2025	01/04/2025	1,135.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55600137	04/03/2025	01/04/2025	2,230.00	Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	788.83	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	799.49	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	912.98	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55596564	31/01/2025	11/03/2025	3,769.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55599234	28/02/2025	14/03/2025	693.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55599453	03/12/2024	20/03/2025	7,912.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	5559973	05/03/2025	25/03/2025	1,615.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55600478	12/03/2025	25/03/2025	564.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55599259	31/01/2025	13/03/2025	5,053.34	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55599258	31/01/2025	13/03/2025	3,459.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55599270	14/01/2025	13/03/2025	560.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	NAL LTD	55598376	19/02/2025	19/03/2025	4,257.59	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	NAL LTD	55600951	19/03/2025	28/03/2025	925.88	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55598340	18/02/2025	18/03/2025	1,840.00	Scheme Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55598657	25/02/2025	25/03/2025	613.05	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RENNYCO LTD	55599418	28/02/2025	28/03/2025	2,190.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55599326	28/02/2025	28/03/2025	3,285.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55598017	18/02/2025	18/03/2025	1,130.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55599090	27/02/2025	27/03/2025	1,130.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55599113	28/02/2025	28/03/2025	1,130.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55598433	19/02/2025	19/03/2025	565.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55598717	23/02/2025	21/03/2025	590.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55598719	23/02/2025	21/03/2025	712.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55598757	01/02/2025	11/03/2025	518.42	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55599327	28/02/2025	28/03/2025	500.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55598471	19/02/2025	19/03/2025	1,602.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55598655	21/02/2025	21/03/2025	1,231.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55598299	20/02/2025	20/03/2025	910.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	VIATEC UK LTD	55598451	19/02/2025	19/03/2025	592.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIR	55598838	24/02/2025	21/03/2025	7,953.25	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55598225	17/02/2025	04/03/2025	3,286.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	CISILION LTD	55599030	25/02/2025	25/03/2025	1,000.00	ICT Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	INTERCARD GROUP LTD	55598796	28/12/2024	07/03/2025	1,164.10	Bank Charges	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	LIQUID LOGIC	55574646	11/06/2024	01/04/2025	10,000.00	ICT Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	LIQUID LOGIC	55600211	01/03/2025	27/03/2025	14,000.00	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	NORTH EAST REGIONAL EMPLOYERS OF	55600739	03/03/2025	28/03/2025	1,485.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	RELIANCE HIGH TECH	55601303	23/02/2025	28/03/2025	2,265.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	AD Finance and Human Resources	SYD STRIKE TRAINING SOLUTIONS	55598931	26/02/2025	25/03/2025	550.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	YORKSHIRE HR TRAINING COMPANY LTD	55598207	14/02/2025	04/03/2025	1,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55599218	28/02/2025	28/03/2025	5,460.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55599711	31/01/2025	18/03/2025	3,188.20	Repairs - Building Fabric	PREMISES	REPAIRS, ALT. MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55599217	28/02/2025	28/03/2025	4,677.56	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55601330	28/02/2025	28/03/2025	4,995.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55601330	28/02/2025	28/03/2025	800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55601330	28/02/2025	28/03/2025	635.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55601330	28/02/2025	28/03/2025	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55601330	28/02/2025	28/03/2025	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55599180	31/01/2025	11/03/2025	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55599180	31/01/2025	11/03/2025	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55599180	31/01/2025	11/03/2025	4,830.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55599180	31/01/2025	11/03/2025	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55599180	31/01/2025	11/03/2025	985.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55599442	07/11/2024	13/03/2025	1,542.41	Repairs - Building Fabric	PREMISES	REPAIRS, ALT. MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ALAN WADKINS LTD	55599367	28/02/2025	28/03/2025	518.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	ASHCOURT (DURHAM & TEES VALLEY)	55597045	31/01/2025	12/03/2025	671.80	Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	BLACK BOX SECURITY ALARM SYSTEMS	55598813	25/02/2025	25/03/2025	530.00	Cyclical - Intruder Alarms	PREMISES	REPAIRS, ALT. MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CENTRICA BUSINESS SOLUTIONS (GENE)	55599649	01/03/2025	18/03/2025	3,342.54	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737189	18/02/2025	07/03/2025	12,792.45	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737185	18/02/2025	07/03/2025	32,803.85	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737204	18/02/2025	07/03/2025	2,724.54	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737193	18/02/2025	07/03/2025	3,569.54	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737222	18/02/2025	07/03/2025	589.12	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737200	18/02/2025	07/03/2025	828.43	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737202	18/02/2025	07/03/2025	930.55	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737198	18/02/2025	07/03/2025	776.73	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737236	18/02/2025	07/03/2025	5,283.49	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737235	18/02/2025	07/03/2025	3,774.54	Gas	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737231	18/02/2025	07/03/2025	1,642.87 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737233	18/02/2025	07/03/2025	827.27 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737224	18/02/2025	07/03/2025	572.53 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737221	18/02/2025	07/03/2025	15,937.16 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737238	18/02/2025	07/03/2025	1,235.07 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737188	18/02/2025	07/03/2025	7,140.10 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737214	18/02/2025	07/03/2025	827.33 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57737213	18/02/2025	07/03/2025	564.83 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598984	26/02/2025	25/03/2025	1,720.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55599305	28/02/2025	28/03/2025	1,014.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55599316	28/02/2025	28/03/2025	511.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55599908	04/03/2025	01/04/2025	1,130.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55599082	27/02/2025	27/03/2025	1,189.41 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598985	26/02/2025	25/03/2025	1,189.41 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598983	26/02/2025	25/03/2025	1,032.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598648	21/02/2025	21/03/2025	1,189.41 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55600371	28/02/2025	20/03/2025	704.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598455	20/02/2025	20/03/2025	565.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55599911	04/03/2025	01/04/2025	1,145.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55599916	04/03/2025	01/04/2025	1,135.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55599307	28/02/2025	28/03/2025	1,377.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598016	18/02/2025	18/03/2025	960.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598642	24/02/2025	21/03/2025	886.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55597332	06/02/2025	06/03/2025	899.47 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55597299	06/02/2025	06/03/2025	1,346.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55597405	07/02/2025	07/03/2025	1,905.85 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55599906	04/03/2025	01/04/2025	1,161.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598391	19/02/2025	19/03/2025	1,725.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55599304	28/02/2025	28/03/2025	1,720.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55599306	28/02/2025	28/03/2025	1,057.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598475	21/02/2025	21/03/2025	1,463.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598392	19/02/2025	19/03/2025	1,210.64 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598988	26/02/2025	25/03/2025	1,332.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598641	24/02/2025	21/03/2025	1,509.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598454	20/02/2025	20/03/2025	1,436.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598474	21/02/2025	21/03/2025	900.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55598394	19/02/2025	19/03/2025	898.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55599310	28/02/2025	28/03/2025	987.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55599308	28/02/2025	28/03/2025	552.65 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55599721	30/01/2025	18/03/2025	800.00 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	E.ON CONTROL SOLUTIONS LTD	55599206	19/02/2025	11/03/2025	510.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55601305	06/03/2025	01/04/2025	933.20 Alterations & Improvements - Decc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55599644	28/02/2025	18/03/2025	3,059.86 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55599485	28/02/2025	28/03/2025	574.08 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737797	11/02/2025	14/03/2025	697.20 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737785	10/02/2025	14/03/2025	1,481.75 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737842	06/02/2025	14/03/2025	1,767.54 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737858	04/02/2025	14/03/2025	966.04 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737883	03/02/2025	14/03/2025	51,350.37 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737867	03/02/2025	14/03/2025	17,582.39 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737865	03/02/2025	14/03/2025	4,418.73 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737873	03/02/2025	14/03/2025	3,037.35 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737872	03/02/2025	14/03/2025	1,661.55 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737875	03/02/2025	14/03/2025	3,180.86 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57738045	31/01/2025	14/03/2025	805.20 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57738050	11/02/2025	14/03/2025	642.10 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57738059	26/01/2025	14/03/2025	4,122.80 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57738077	29/01/2025	14/03/2025	4,296.86 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57738080	26/01/2025	14/03/2025	4,149.75 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57738087	29/01/2025	14/03/2025	2,614.38 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57738088	26/01/2025	14/03/2025	2,538.14 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57738114	11/02/2025	14/03/2025	895.66 Electricity	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737881	03/02/2025	14/03/2025	652.34 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737849	06/02/2025	14/03/2025	727.49 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737882	03/02/2025	14/03/2025	1,619.52 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737868	03/02/2025	14/03/2025	2,496.69 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737887	03/02/2025	14/03/2025	2,895.53 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737917	31/01/2025	14/03/2025	786.38 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737995	31/01/2025	14/03/2025	502.84 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737869	03/02/2025	14/03/2025	55,149.41 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737888	03/02/2025	14/03/2025	4,313.92 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737929	31/01/2025	14/03/2025	952.82 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737948	31/01/2025	14/03/2025	586.56 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57738002	31/01/2025	14/03/2025	703.93 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57737890	03/02/2025	14/03/2025	5,658.12 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55599918	04/03/2025	01/04/2025	542.91 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	GEO GREEN POWER LTD	55599285	25/02/2025	25/03/2025	795.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GEOFFREY ROBINSON	55599386	28/02/2025	28/03/2025	15,482.85 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55601293	28/02/2025	28/03/2025	800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55596938	16/12/2024	12/03/2025	3,191.62 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55601284	28/02/2025	28/03/2025	3,000.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55601285	03/03/2025	28/03/2025	2,621.27 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55599208	28/02/2025	28/03/2025	947.00 Cyclical - Air Conditioning	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	HADRIAN AIR CONDITIONING & REFRIGE	55599320	28/02/2025	28/03/2025	1,769.25 Cyclical - Air Conditioning	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	J T ATKINSON & SONS LTD	55598059	17/02/2025	14/03/2025	4,757.93 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55600751	10/02/2025	25/03/2025	1,710.37 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55600752	10/02/2025	25/03/2025	8,160.60 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55599400	28/02/2025	28/03/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	LIGNUM CONSTRUCTION NE LTD	55597890	15/02/2025	14/03/2025	2,640.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55598358	20/02/2025	20/03/2025	1,216.46 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	LYTESTREAM ELECTRICAL CONTRACTO	55599358	28/02/2025	28/03/2025	572.75 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	803.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	667.44 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

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Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,365.49	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	772.63	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,156.31	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,156.31	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	992.79	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,039.51	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	864.31	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	864.31	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	826.92	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	660.97	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	992.57	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	984.43	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	788.83	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	764.83	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	874.11	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	874.11	Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA: 55599059		27/02/2025	27/03/2025	3,666.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	N T SWEETING ROOFING CONTRACTOR: 55598396		20/02/2025	20/03/2025	840.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NICEIC	55599810	04/03/2025	01/04/2025	595.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Building Services	OCTANE HOLDING GROUP LIMITED	55600184	28/02/2025	20/03/2025	16,070.92	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	PYROCEL LIMITED	55598035	18/02/2025	18/03/2025	548.47	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL LTD	55598885	30/01/2025	11/03/2025	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL LTD	55598887	30/01/2025	11/03/2025	640.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RJH SOLUTION SERVICES LTD	55598783	25/02/2025	25/03/2025	1,925.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55599349		28/02/2025	28/03/2025	622.50	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55599229		31/01/2025	11/03/2025	696.37	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55598292		20/02/2025	20/03/2025	1,025.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55599443		05/03/2025	18/03/2025	1,629.72	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55598445		19/02/2025	19/03/2025	1,371.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55598908		26/02/2025	25/03/2025	1,255.08	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55598293		20/02/2025	20/03/2025	1,607.99	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55598560		21/02/2025	21/03/2025	1,116.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55599231		31/01/2025	11/03/2025	680.63 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55597429		07/02/2025	07/03/2025	1,827.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55597456		09/02/2025	07/03/2025	1,660.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55597455		09/02/2025	07/03/2025	556.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55597651		13/02/2025	13/03/2025	1,826.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55599568		04/03/2025	01/04/2025	1,443.05 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55598593		24/02/2025	21/03/2025	773.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SCHOTT REMOVALS TRANSPORT LTD 55599266		18/02/2025	14/03/2025	532.00 Removal Costs - Staff Moves	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SCHOTT REMOVALS TRANSPORT LTD 55599277		20/02/2025	20/03/2025	684.00 Removal Costs - Staff Moves	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SCHOTT REMOVALS TRANSPORT LTD 55599286		27/02/2025	27/03/2025	1,216.00 Removal Costs - Staff Moves	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINAN 55600772		31/03/2025	28/03/2025	49,258.78 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SPECIALISTS LEAK DETECTION LTD 55600045		04/03/2025	25/03/2025	1,395.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	TEES FIRE SYSTEMS LTD 55597883		14/02/2025	14/03/2025	2,420.52 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57738598		06/03/2025	19/03/2025	792.10 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57738597		06/03/2025	19/03/2025	1,163.08 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57738594		06/03/2025	19/03/2025	1,890.59 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57738600		06/03/2025	19/03/2025	568.67 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57738649		06/03/2025	19/03/2025	6,117.09 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57738636		06/03/2025	19/03/2025	942.99 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55599077		27/02/2025	27/03/2025	3,082.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55598561		24/02/2025	21/03/2025	2,820.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55598465		19/02/2025	20/03/2025	811.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55598302		21/02/2025	21/03/2025	3,082.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	CLEAR CHANNEL UK LTD 55598658		25/02/2025	25/03/2025	3,250.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	HELIX ARTS 55598290		20/02/2025	20/03/2025	500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	JOSHUA RYAN 55599723		25/02/2025	19/03/2025	650.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	SMART DISTRIBUTION SOLUTIONS 55599668		03/03/2025	28/03/2025	7,029.20 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC 55599823		04/03/2025	01/04/2025	4,903.01 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC 55599823		04/03/2025	01/04/2025	650.16 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC 55599686		14/03/2025	19/03/2025	5,275.16 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES

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Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC	55599686	14/03/2025	19/03/2025	1,529.59 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive	TEES DANCE LTD	55599182	14/11/2024	11/03/2025	2,500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	75 MEDIA LIMITED	55599094	01/03/2025	28/03/2025	585.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57738770	26/02/2025	20/03/2025	1,462.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	57738173	21/02/2025	14/03/2025	864.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	55599871	17/02/2025	18/03/2025	689.60 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AIR PRODUCTS PLC	55599507	01/03/2025	28/03/2025	1,731.05 Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALBANY OFFICE FURNITURE SOLUTIONS	55597857	14/02/2025	18/03/2025	661.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALPHABETTI THEATRE	55599255	26/02/2025	11/03/2025	618.30 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ARTISTES INTERNATIONAL MANAGEMEN	55599185	06/03/2025	11/03/2025	16,908.48 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L'	57736792	03/03/2025	28/03/2025	624.15 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57738790	25/02/2025	25/03/2025	515.24 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57738791	25/02/2025	25/03/2025	628.94 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57739165	04/03/2025	01/04/2025	649.69 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57739345	04/03/2025	01/04/2025	682.12 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57739347	04/03/2025	01/04/2025	548.62 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BOLINDA UK LTD	57736794	28/02/2025	28/03/2025	2,000.00 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55599236	28/02/2025	28/03/2025	841.77 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55598541	20/02/2025	20/03/2025	1,979.82 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55598976	26/02/2025	25/03/2025	544.60 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55599831	04/03/2025	01/04/2025	569.53 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57737294	06/02/2025	07/03/2025	1,199.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRYSTAL PURCHASING LIMITED / ICL UK	55597851	14/02/2025	14/03/2025	1,283.90 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	C-TECH SOLUTIONS LTD	55599299	28/02/2025	28/03/2025	856.38 Ict Hardware Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55601124	25/02/2025	26/03/2025	1,288.95 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55601125	25/02/2025	26/03/2025	5,335.70 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55601125	25/02/2025	26/03/2025	592.96 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57738166	25/02/2025	14/03/2025	12,170.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57738169	04/03/2025	14/03/2025	937.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57738170	04/03/2025	14/03/2025	2,016.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57738171	04/03/2025	14/03/2025	3,773.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57739233	13/03/2025	21/03/2025	755.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DOOH MEDIA LTD	55598371	19/02/2025	20/03/2025	1,449.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55600436	19/03/2025	21/03/2025	1,963.50 Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57736797	18/02/2025	18/03/2025	830.72 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57737820	06/02/2025	14/03/2025	543.89 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ELLIS LIVE LTD	55600401	18/03/2025	20/03/2025	7,668.80 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ELLIS LIVE LTD	55600402	18/03/2025	20/03/2025	12,246.70 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55599294	28/02/2025	28/03/2025	761.04 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55599298	28/02/2025	28/03/2025	686.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57739164	04/03/2025	01/04/2025	757.69 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FEDERATION BRITISH CREMATION AUTH	55600765	21/01/2025	26/03/2025	1,155.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55599960	03/03/2025	28/03/2025	2,891.52 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55599958	03/03/2025	28/03/2025	3,330.04 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GARDNER DENVER UK LTD	57737304	27/02/2025	07/03/2025	1,432.44 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GB LUBRICANTS	57738650	11/03/2025	19/03/2025	877.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55598671	24/02/2025	21/03/2025	1,526.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HIGHFIELD PRODUCTIONS LIMITED	55597822	24/02/2025	05/03/2025	12,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HIGHFIELD PRODUCTIONS LIMITED	55599451	05/03/2025	13/03/2025	5,587.89 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57739214	26/02/2025	21/03/2025	599.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57739215	26/02/2025	21/03/2025	599.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57739216	26/02/2025	21/03/2025	599.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57738795	18/12/2024	20/03/2025	1,409.96 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57738787	26/02/2025	25/03/2025	930.93 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57738786	28/02/2025	28/03/2025	1,046.15 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57738785	24/02/2025	21/03/2025	999.68 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57738268	26/02/2025	25/03/2025	507.90 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57736830	17/02/2025	14/03/2025	574.36 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57736833	21/02/2025	21/03/2025	1,088.42 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57739342	03/03/2025	28/03/2025	990.84 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HURWORTH PARISH COUNCIL	55600196	18/02/2025	20/03/2025	6,602.17 Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55601399	11/03/2025	28/03/2025	900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES



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Neighbourhood Services and Resources	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57738161	10/03/2025	14/03/2025	810.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57739395	22/03/2025	26/03/2025	1,455.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN CHILDREN'S BOOK FESTIVAL	55599882	06/02/2025	18/03/2025	500.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITED	55599807	04/03/2025	01/04/2025	2,938.00 Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORWELL LAPLEY PRODUCTIONS LTD	55599655	11/03/2025	18/03/2025	4,337.97 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORWELL LAPLEY PRODUCTIONS LTD	55598802	04/03/2025	11/03/2025	9,453.79 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORWELL LAPLEY PRODUCTIONS LTD	55598802	04/03/2025	11/03/2025	1,765.80 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	OPTOMANY PAYMENT SOLUTIONS	55599965	01/03/2025	28/03/2025	2,278.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57739370	24/02/2025	26/03/2025	520.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57739381	06/03/2025	26/03/2025	570.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PATRICK TOWNSEND	55599982	04/03/2025	01/04/2025	610.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHS GROUP	55599498	01/03/2025	28/03/2025	733.05 Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PPL PRS LTD	55600897	18/03/2025	25/03/2025	945.76 Licences	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PPL PRS LTD	55600057	04/03/2025	01/04/2025	2,096.30 Licences	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PREEVUE LTD	55598273	17/02/2025	14/03/2025	3,335.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PRESTIGE PRODUCTIONS	55601118	16/03/2025	27/03/2025	5,093.04 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RAYMOND GUBBAY LTD	55598157	26/02/2025	04/03/2025	65,471.07 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RAYMOND GUBBAY LTD	55598157	26/02/2025	04/03/2025	1,710.00 Programme Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RLN MUSIC LTD	55601267	24/03/2025	27/03/2025	19,621.60 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RLSS UK ENTERPRISES LIMITED	55598563	24/02/2025	21/03/2025	560.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RUTH MCDONALD	55599887	28/02/2025	28/03/2025	525.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55598913	26/02/2025	25/03/2025	912.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SAM TURNER & SONS LTD	55599580	20/02/2025	14/03/2025	1,176.67 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SAVILLS (UK) LTD	55598876	01/03/2025	11/03/2025	4,028.11 Rent Of Facilities	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCOTT ENSBURY	55598232	01/01/2025	04/03/2025	1,725.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55599527	02/03/2025	28/03/2025	3,989.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55597856	13/02/2025	13/03/2025	3,807.16 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55597856	13/02/2025	13/03/2025	900.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55597856	13/02/2025	13/03/2025	1,937.84 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55597856	13/02/2025	13/03/2025	900.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55598248	17/02/2025	14/03/2025	1,060.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	SFEDI ENTERPRISES LTD	55601157	14/03/2025	28/03/2025	8,000.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	SHOWPLANR	55601398	23/03/2025	28/03/2025	11,160.94	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SOFTBRICK COMPANY LTD	55599271	12/01/2025	11/03/2025	2,899.23	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SOFTBRICK COMPANY LTD	55601130	06/03/2025	26/03/2025	861.79	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55601126	17/02/2025	26/03/2025	2,925.65	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTS LABS	55598215	13/02/2025	04/03/2025	1,450.00	Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTSHALL ASSOCIATES LTD	55599884	14/01/2025	18/03/2025	547.60	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTSHALL ASSOCIATES LTD	55599885	08/12/2024	18/03/2025	547.60	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTSHALL ASSOCIATES LTD	55599883	14/11/2024	18/03/2025	585.10	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	ST ANNE'S R.C CHURCH	55598271	31/12/2024	04/03/2025	616.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STATUS PROMOTIONS	55598072	17/02/2025	26/03/2025	723.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55599685	14/03/2025	18/03/2025	9,117.15	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55599688	14/03/2025	25/03/2025	982.61	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55599388	28/02/2025	25/03/2025	325,268.46	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55599389	28/02/2025	25/03/2025	16,765.97	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55600187	28/02/2025	25/03/2025	1,200.00	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STRICTLY THEATRE CO	55600742	19/03/2025	25/03/2025	24,629.29	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STRICTLY THEATRE CO	55600742	19/03/2025	25/03/2025	660.00	Programme Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SWEENEY ENTERTAINMENTS LTD	55600741	20/03/2025	25/03/2025	22,167.78	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TAP FACTORY PRODUCTIONS	55599184	05/03/2025	11/03/2025	11,303.78	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57738175	05/03/2025	14/03/2025	523.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55599654	11/03/2025	27/03/2025	22,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE JOHN BODDY AGENCY LLP	55599593	12/03/2025	14/03/2025	9,200.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE HULLBALOO	55599657	31/01/2025	18/03/2025	1,205.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE TOURS INTERNATIONAL	55598155	31/01/2025	04/03/2025	2,835.64	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TREEWISE SOLUTIONS LTD (FORMERLY	55598410	02/02/2025	05/03/2025	6,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	VICKY ACKROYD	55598493	03/03/2025	11/03/2025	537.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	VIVEDIA LTD	55599731	28/02/2025	19/03/2025	3,084.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	W A WHITFIELD	57739180	10/03/2025	21/03/2025	525.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	W A WHITFIELD	57739181	14/03/2025	21/03/2025	1,150.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	W A WHITFIELD	57739182	18/03/2025	21/03/2025	530.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	WILKINSONS PLANT CENTRE	55599722	03/03/2025	28/03/2025	648.78 Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55598467	19/02/2025	19/03/2025	3,037.08 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55599301	28/02/2025	28/03/2025	16,442.36 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55599334	28/02/2025	28/03/2025	3,717.94 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55598286	17/02/2025	14/03/2025	16,402.50 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	Democratic and Administration	ASSOCIATION OF ELECTORAL ADMINIST	55597639	20/02/2025	20/03/2025	671.00 Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Democratic and Administration	CIVICA	55597591	13/02/2025	13/03/2025	18,405.98 Ict Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55598190	27/02/2025	04/03/2025	1,151.98 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55599515	02/03/2025	28/03/2025	4,397.86 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55599870	02/02/2025	18/03/2025	1,853.84 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55598844	23/02/2025	21/03/2025	2,304.52 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	700 CLUB	55599859	07/03/2025	18/03/2025	36,000.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Housing General Fund	700 CLUB	55599860	07/03/2025	18/03/2025	37,850.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Housing General Fund	ALLIED PUBLICITY SERVICES	55599029	25/02/2025	25/03/2025	670.26 Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55600763	28/02/2025	28/03/2025	1,222.80 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55600766	28/02/2025	28/03/2025	2,347.58 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55600767	27/02/2025	27/03/2025	990.00 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55600763	28/02/2025	28/03/2025	1,222.80 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55600766	28/02/2025	28/03/2025	2,347.57 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQM LIMITED	55600767	27/02/2025	27/03/2025	990.00 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	G & A SECURITY	55599716	03/03/2025	28/03/2025	3,115.96 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	G & A SECURITY	55600530	01/01/2025	25/03/2025	3,427.56 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	NEWCASTLE CITY COUNCIL	55599116	22/07/2024	25/03/2025	549.51 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	NEWSQUEST MEDIA GROUP	55600036	07/03/2025	21/03/2025	3,087.26 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55598213	16/02/2025	04/03/2025	5,247.06 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55598214	16/02/2025	04/03/2025	3,997.76 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55598217	16/02/2025	04/03/2025	2,748.46 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55598218	16/02/2025	04/03/2025	3,872.83 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	NORTHUMBRIAN WATER	55598220	16/02/2025	04/03/2025	4,747.34 Discount On Collection - Nwl	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	SECURED FOUNDATION CIC	55599014	25/02/2025	25/03/2025	1,232.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	SECURED FOUNDATION CIC	55598272	17/02/2025	14/03/2025	1,232.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Housing General Fund	SECURED FOUNDATION CIC	55599643	03/03/2025	28/03/2025	1,368.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55598623	23/02/2025	21/03/2025	6,058.37	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55597895	16/02/2025	14/03/2025	6,858.38	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55599966	09/03/2025	28/03/2025	5,373.33	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55599614	02/03/2025	28/03/2025	5,664.98	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55598006	09/02/2025	04/03/2025	7,041.67	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55601112	24/03/2025	01/04/2025	7,560.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55598487	03/03/2025	06/03/2025	7,490.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55600188	17/03/2025	21/03/2025	7,560.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55599446	10/03/2025	13/03/2025	8,090.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TRUSTMARQUE SOLUTIONS LTD	55598284	17/02/2025	14/03/2025	839.38	Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55598307	20/02/2025	20/03/2025	1,506.10	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55601329	05/03/2025	28/03/2025	1,899.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN LLP	55601329	05/03/2025	28/03/2025	873.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	APEC ENVIRONMENTAL	55598782	25/02/2025	25/03/2025	1,000.00	Repairs - Asbestos Removal	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ARCUS CONSULTING LLP	55599360	28/02/2025	28/03/2025	705.00	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55599715	03/03/2025	28/03/2025	766.67	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55598702	23/02/2025	21/03/2025	1,325.01	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PROPERTY PROJECTS LTD	55599795	04/03/2025	01/04/2025	3,890.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PROPERTY PROJECTS LTD	55597887	15/02/2025	14/03/2025	750.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BT TELEPHONE PAYMENT CENTRE	55599777	07/03/2025	18/03/2025	873.60	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	CABINET OFFICE	55600527	24/01/2025	25/03/2025	1,103.50	Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	CAREIUM UK LIMITED	55598785	25/02/2025	25/03/2025	1,212.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	CHOICES & VOICES	55601307	27/02/2025	28/03/2025	603.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57737223	18/02/2025	07/03/2025	6,074.81	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57737226	18/02/2025	07/03/2025	1,609.68	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57737195	18/02/2025	07/03/2025	4,286.65	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57737196	18/02/2025	07/03/2025	2,383.26	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57737207	18/02/2025	07/03/2025	2,202.11	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57737228	18/02/2025	07/03/2025	4,411.08	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57737229	18/02/2025	07/03/2025	4,468.17	Gas	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57737230	18/02/2025	07/03/2025	4,920.02 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	DAC BEACHCROFT LLP	55601394	13/03/2025	01/04/2025	1,102.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55601405	15/03/2025	01/04/2025	671.55 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55601389	03/03/2025	01/04/2025	563.80 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55599642	18/02/2025	18/03/2025	980.39 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55598118	11/02/2025	04/03/2025	1,202.53 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55599115	01/02/2025	11/03/2025	1,793.97 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55601299	12/03/2025	28/03/2025	677.08 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55598168	13/02/2025	13/03/2025	582.27 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737799	10/02/2025	14/03/2025	682.16 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737836	06/02/2025	14/03/2025	2,663.08 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737855	04/02/2025	14/03/2025	1,720.16 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737880	03/02/2025	14/03/2025	2,426.31 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737886	03/02/2025	14/03/2025	1,854.34 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737876	03/02/2025	14/03/2025	2,416.17 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737892	31/01/2025	14/03/2025	1,236.04 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737978	31/01/2025	14/03/2025	1,296.90 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737924	31/01/2025	14/03/2025	1,313.61 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737954	31/01/2025	14/03/2025	1,362.90 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57738061	26/01/2025	14/03/2025	2,535.03 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57738063	26/01/2025	14/03/2025	1,976.15 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57738020	31/01/2025	14/03/2025	1,191.74 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737809	06/02/2025	14/03/2025	624.69 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737879	03/02/2025	14/03/2025	632.60 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737938	31/01/2025	14/03/2025	817.61 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737963	31/01/2025	14/03/2025	568.08 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737989	31/01/2025	14/03/2025	583.44 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57737969	31/01/2025	14/03/2025	770.10 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA: 55597550		12/02/2025	18/03/2025	12,374.63 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA: 55596704		29/01/2025	06/03/2025	1,093.83 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA: 55598599		21/02/2025	21/03/2025	1,334.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA: 55596670	23/01/2025	06/03/2025	3,341.16	Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA: 55598860	29/01/2025	11/03/2025	965.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA: 55599057	27/02/2025	27/03/2025	1,171.32	Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	NORTHUMBRIAN WATER 55598790	06/02/2025	11/03/2025	3,588.30	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	NORTHUMBRIAN WATER 55597804	16/02/2025	07/03/2025	2,498.60	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	NORTHUMBRIAN WATER 55599616	06/03/2025	06/03/2025	2,779.35	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	NORTHUMBRIAN WATER 55600773	15/03/2025	01/04/2025	1,518.60	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD 55598994	27/02/2025	27/03/2025	1,740.04	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD 55598995	27/02/2025	27/03/2025	538.84	Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD 55599392	28/02/2025	28/03/2025	624.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD 55600413	31/12/2024	25/03/2025	3,997.47	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD 55600539	31/12/2024	25/03/2025	99,718.04	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD 55600540	31/12/2024	25/03/2025	41,008.91	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD 55600541	31/12/2024	25/03/2025	5,297.05	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD 55599393	28/02/2025	28/03/2025	3,861.00	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD 55598405	20/02/2025	20/03/2025	1,779.23	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD 55601326	05/03/2025	28/03/2025	647.43	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD 55599067	27/02/2025	27/03/2025	626.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD 55601335	17/03/2025	01/04/2025	704.08	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD 55599475	27/03/2025	27/03/2025	3,520.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD 55599480	28/02/2025	13/03/2025	720.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD 55599481	28/02/2025	28/03/2025	837.20	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD 55599459	21/01/2025	14/03/2025	775.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD 55599461	22/01/2025	14/03/2025	1,698.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD 55599469	28/01/2025	14/03/2025	600.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD 55599436	06/01/2025	13/03/2025	3,987.50	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD 55599440	30/01/2025	13/03/2025	3,110.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD 55599434	28/02/2025	13/03/2025	600.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD 55599435	22/01/2025	13/03/2025	975.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD 55599457	30/01/2025	13/03/2025	3,810.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD 55599474	27/02/2025	27/03/2025	899.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES

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Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55599482	28/02/2025	13/03/2025	3,750.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55599462	17/01/2025	18/03/2025	1,630.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55599509	01/03/2025	28/03/2025	680.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55599678	02/03/2025	28/03/2025	1,868.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55599508	01/03/2025	28/03/2025	560.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55599512	01/03/2025	28/03/2025	540.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55599513	01/03/2025	28/03/2025	520.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55599514	01/03/2025	28/03/2025	580.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55599677	02/03/2025	28/03/2025	1,298.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55599683	02/03/2025	28/03/2025	945.00	Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55596913	05/02/2025	07/03/2025	1,790.00	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55598575	21/02/2025	28/03/2025	1,475.00	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	STOCKTON ON TEES BOROUGH COUNC	55599687	14/03/2025	18/03/2025	1,946.66	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	HRA	STOCKTON ON TEES BOROUGH COUNC	55599971	04/03/2025	01/04/2025	2,021.75	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	HRA	STOCKTON ON TEES BOROUGH COUNC	55599971	04/03/2025	01/04/2025	1,347.90	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT	57738641	06/03/2025	19/03/2025	726.98	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55598486	01/03/2025	05/03/2025	2,456.49	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ADVANCED CHILD CARE ASSESSMENTS	55597680	18/10/2023	21/03/2025	1,088.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55598226	17/02/2025	14/03/2025	3,638.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CARTER BROWN - THE EXPERT SERVICE	55599032	25/02/2025	25/03/2025	513.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DR SUSAN COOPER	55600409	13/03/2025	25/03/2025	926.02	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55599013	25/02/2025	25/03/2025	1,464.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55598940	26/02/2025	25/03/2025	5,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55598941	26/02/2025	25/03/2025	3,900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55598942	26/02/2025	25/03/2025	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55598943	26/02/2025	25/03/2025	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55598944	26/02/2025	25/03/2025	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KBW BARRISTERS CHAMBERS	55598382	19/02/2025	19/03/2025	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KBW BARRISTERS CHAMBERS	55598612	21/02/2025	21/03/2025	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,416.74	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	595.73	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs

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Neighbourhood Services and Resources	Legal and Procurement	MAGNIT GLOBAL GRI LTD	11166354	02/03/2025	28/03/2025	1,416.74	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	MISS JACQUELINE THOMAS KC	55598958	26/02/2025	25/03/2025	7,700.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS KAREN HART	55598797	03/03/2025	18/03/2025	875.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS KAREN HART	55598798	03/03/2025	18/03/2025	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS HELEN ROBINSON	55598384	19/02/2025	19/03/2025	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	PARK SQUARE BARRISTERS	55600780	10/03/2025	25/03/2025	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55600193	28/01/2025	19/03/2025	750.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	ICT	DAISY CORPORATE SERVICES TRADING	55599454	01/03/2025	14/03/2025	4,947.53	Telephone Costs SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING