

Darlington Borough Council Analysis of Transactions Over £500									
Directotate	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	BISHOPTON PARISH COUNCIL	11166822	01/04/2025	01/04/2025	11,050.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11166854	01/04/2025	02/04/2025	19,627.05	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DWP DEBT MANAGEMENT	11166862	01/04/2025	02/04/2025	505.74	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HEIGHTON PARISH COUNCIL	11166823	01/04/2025	01/04/2025	36,225.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HIGH CONISCLIFFE PARISH COUNCIL	11166824	01/04/2025	01/04/2025	6,000.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	HURWORTH PARISH COUNCIL	11166825	01/04/2025	01/04/2025	80,000.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55602124	11/04/2025	16/04/2025	1,158.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	LOW CONISCLIFFE & MERRYBENT PARIS	11166826	01/04/2025	01/04/2025	6,329.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MAIDENDALE NURSERY	55601315	26/03/2025	03/04/2025	11,182.13	General Credits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MIDDLETON ST GEORGE PARISH COUNC	11166827	01/04/2025	01/04/2025	70,701.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NEASHAM PARISH COUNCIL	11166828	01/04/2025	01/04/2025	11,000.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11166835	01/04/2025	02/04/2025	1,611.57	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PIERCEBRIDGE PARISH COUNCIL	11166829	01/04/2025	01/04/2025	1,665.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11166832	01/04/2025	02/04/2025	50,023.78	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	SADBERGE PARISH COUNCIL	11166830	01/04/2025	01/04/2025	19,232.95	Parish Precepts	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11166834	01/04/2025	02/04/2025	9,320.41	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11166858	01/04/2025	02/04/2025	3,420.60	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11166857	01/04/2025	02/04/2025	6,050.28	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	WHESOE PARISH COUNCIL	11166831	01/04/2025	01/04/2025	13,525.00	Parish Precepts	NON-BUDGETED	NON BUDGETED
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55602186	21/03/2025	22/04/2025	54,728.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55602187	21/03/2025	22/04/2025	54,728.00	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	NORTH EAST TRUCK & VAN LTD	55602269	25/02/2025	22/04/2025	31,378.12	Vehicles	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	Balance Sheet	TOYOTA GB PLC	55602117	03/12/2024	29/04/2025	28,349.85	Vehicles	Capital Expenditure	Capital Equipment
Children and Adults Services	ADULT SOCIAL CARE	ACORN CARE NE - FOSTERING	57741516	14/04/2025	15/04/2025	5,304.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ACTION FIRST ASSESSMENTS LTD	55598080	19/02/2025	03/04/2025	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57741518	14/04/2025	15/04/2025	2,020.01	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57741518	14/04/2025	15/04/2025	1,350.02	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	AIT MITRA LIMITED	55598558	21/02/2025	03/04/2025	736.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III	57741519	14/04/2025	15/04/2025	11,304.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57743028	28/04/2025	29/04/2025	1,375.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57743028	28/04/2025	29/04/2025	5,250.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57743083	28/04/2025	29/04/2025	57,915.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57743083	28/04/2025	29/04/2025	3,900.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57743083	28/04/2025	29/04/2025	6,510.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57741520	14/04/2025	15/04/2025	7,908.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57741520	14/04/2025	15/04/2025	1,185.11 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57741520	14/04/2025	15/04/2025	19,103.62 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57741520	14/04/2025	15/04/2025	9,358.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57743026	28/04/2025	29/04/2025	4,661.11 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57743026	28/04/2025	29/04/2025	4,189.34 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57741521	14/04/2025	15/04/2025	1,860.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIARDENE CARE HOME	57743030	28/04/2025	29/04/2025	3,990.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57743038	28/04/2025	29/04/2025	3,002.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57743034	28/04/2025	29/04/2025	13,797.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57741522	14/04/2025	15/04/2025	514.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57741522	14/04/2025	15/04/2025	6,329.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57741523	14/04/2025	15/04/2025	2,168.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57741523	14/04/2025	15/04/2025	27,119.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57741523	14/04/2025	15/04/2025	665.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57741523	14/04/2025	15/04/2025	2,244.69 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57741523	14/04/2025	15/04/2025	45,453.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57741523	14/04/2025	15/04/2025	18,606.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57743055	28/04/2025	29/04/2025	5,533.23 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57743078	28/04/2025	29/04/2025	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55600813	12/03/2025	02/04/2025	157,175.72 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55600804	12/03/2025	02/04/2025	142,738.56 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55600805	12/03/2025	02/04/2025	124,772.86 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55600806	12/03/2025	02/04/2025	120,642.14 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	CHESFIELD HOUSE CARE HOME	57743033	28/04/2025	29/04/2025	13,942.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57743035	28/04/2025	29/04/2025	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLEANWELL CLEANING	57741524	14/04/2025	15/04/2025	800.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57741525	14/04/2025	15/04/2025	10,952.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57741525	14/04/2025	15/04/2025	582.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57741525	14/04/2025	15/04/2025	2,912.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57741525	14/04/2025	15/04/2025	8,151.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE	57743024	28/04/2025	29/04/2025	2,344.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57743036	28/04/2025	29/04/2025	6,610.53 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57743049	28/04/2025	29/04/2025	23,663.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57743036	28/04/2025	29/04/2025	23,998.74 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57741526	14/04/2025	15/04/2025	6,714.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57740480	20/03/2025	02/04/2025	656.95 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57741567	10/04/2025	15/04/2025	514.83 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57741528	14/04/2025	15/04/2025	7,110.80 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57741528	14/04/2025	15/04/2025	516.24 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57741546	14/04/2025	15/04/2025	961.81 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57741530	14/04/2025	15/04/2025	1,167.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57741530	14/04/2025	15/04/2025	55,276.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57741530	14/04/2025	15/04/2025	256,803.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55600558	13/03/2025	02/04/2025	297,868.35 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55602228	15/04/2025	24/04/2025	314,558.43 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIVNE CARE & SERVICES LTD	57741531	14/04/2025	15/04/2025	25,038.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57743029	28/04/2025	29/04/2025	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57743029	28/04/2025	29/04/2025	5,858.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57743032	28/04/2025	29/04/2025	1,682.99 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57743029	28/04/2025	29/04/2025	3,965.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57743029	28/04/2025	29/04/2025	3,876.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55601645	01/04/2025	04/04/2025	1,490.67 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55601642	01/03/2025	10/04/2025	7,954.29 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55601644	01/03/2025	10/04/2025	2,916.67 Services For Carers	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57741824	15/04/2025	16/04/2025	527.20 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57743039	28/04/2025	29/04/2025	3,255.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57743039	28/04/2025	29/04/2025	23,279.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57743039	28/04/2025	29/04/2025	3,812.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57743039	28/04/2025	29/04/2025	13,100.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57743039	28/04/2025	29/04/2025	6,351.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57743040	28/04/2025	29/04/2025	22,690.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57743040	28/04/2025	29/04/2025	9,845.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57741682	15/04/2025	16/04/2025	1,034.78 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57741532	14/04/2025	15/04/2025	3,537.99 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57743041	28/04/2025	29/04/2025	9,845.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57743041	28/04/2025	29/04/2025	45,570.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57743041	28/04/2025	29/04/2025	5,813.93 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57743043	28/04/2025	29/04/2025	1,532.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITEI	57741533	14/04/2025	15/04/2025	1,068.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57743045	28/04/2025	29/04/2025	3,414.12 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55601801	28/02/2025	10/04/2025	840.00 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57743046	28/04/2025	29/04/2025	76,656.33 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57743046	28/04/2025	29/04/2025	12,920.59 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57743046	28/04/2025	29/04/2025	9,877.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57743046	28/04/2025	29/04/2025	10,088.85 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57743046	28/04/2025	29/04/2025	9,480.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57743046	28/04/2025	29/04/2025	6,582.30 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57743047	28/04/2025	29/04/2025	5,738.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57741534	14/04/2025	15/04/2025	8,261.27 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57741534	14/04/2025	15/04/2025	1,677.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57741535	14/04/2025	15/04/2025	10,002.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57741535	14/04/2025	15/04/2025	2,660.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57741535	14/04/2025	15/04/2025	3,117.55 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57741536	14/04/2025	15/04/2025	10,917.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57741536	14/04/2025	15/04/2025	3,610.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57743050	28/04/2025	29/04/2025	7,918.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57743050	28/04/2025	29/04/2025	17,863.47 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57743050	28/04/2025	29/04/2025	20,300.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57741537	14/04/2025	15/04/2025	6,216.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57741538	14/04/2025	15/04/2025	17,276.58 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57741538	14/04/2025	15/04/2025	3,414.20 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INSPIRE TOGETHER LTD	57741539	14/04/2025	22/04/2025	1,164.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INSPIRE TOGETHER LTD	57741539	14/04/2025	22/04/2025	1,243.13 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INSPIRE TOGETHER LTD	57741539	14/04/2025	22/04/2025	4,640.87 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57743051	28/04/2025	29/04/2025	1,692.55 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57743088	28/04/2025	29/04/2025	5,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KHIRON CLINICS	57743052	28/04/2025	29/04/2025	1,192.50 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57743053	28/04/2025	29/04/2025	2,029.59 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57743054	28/04/2025	29/04/2025	14,038.52 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAM SERVICES LIMITED	57741540	14/04/2025	15/04/2025	11,704.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57741541	14/04/2025	15/04/2025	3,110.65 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57741542	14/04/2025	15/04/2025	15,351.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57743056	28/04/2025	29/04/2025	12,878.37 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57743044	28/04/2025	29/04/2025	21,199.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57741559	14/04/2025	15/04/2025	7,360.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57741559	14/04/2025	15/04/2025	3,206.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57741559	14/04/2025	15/04/2025	5,617.69 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741529	14/04/2025	15/04/2025	614.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741543	14/04/2025	15/04/2025	11,778.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741556	14/04/2025	15/04/2025	1,506.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741556	14/04/2025	15/04/2025	1,298.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741550	14/04/2025	15/04/2025	5,103.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11167225	14/04/2025	15/04/2025	11,674.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11167226	14/04/2025	15/04/2025	1,534.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741556	14/04/2025	15/04/2025	7,462.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741529	14/04/2025	15/04/2025	9,568.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741550	14/04/2025	15/04/2025	1,645.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741550	14/04/2025	15/04/2025	2,556.79 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741543	14/04/2025	15/04/2025	2,338.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741543	14/04/2025	15/04/2025	10,237.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741543	14/04/2025	15/04/2025	2,016.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741550	14/04/2025	15/04/2025	2,497.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11167221	14/04/2025	15/04/2025	1,384.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11167222	14/04/2025	15/04/2025	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11167223	14/04/2025	15/04/2025	7,743.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11167224	14/04/2025	15/04/2025	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741556	14/04/2025	15/04/2025	1,065.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741556	14/04/2025	15/04/2025	14,250.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741556	14/04/2025	15/04/2025	1,397.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741556	14/04/2025	15/04/2025	604.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741543	14/04/2025	15/04/2025	535.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741550	14/04/2025	15/04/2025	9,835.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57741543	14/04/2025	15/04/2025	5,242.39 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57743037	28/04/2025	29/04/2025	3,255.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57743037	28/04/2025	29/04/2025	4,765.01 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57743037	28/04/2025	29/04/2025	6,670.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57743037	28/04/2025	29/04/2025	13,180.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57743037	28/04/2025	29/04/2025	84,488.21 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57743037	28/04/2025	29/04/2025	8,613.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57743037	28/04/2025	29/04/2025	1,280.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57743037	28/04/2025	29/04/2025	2,290.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57743037	28/04/2025	29/04/2025	3,255.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARGARET BURNSIDE	57741575	15/04/2025	15/04/2025	735.03 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 57741545		14/04/2025	15/04/2025	2,600.02 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 55602229		04/04/2025	17/04/2025	25,880.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 55602232		28/03/2025	17/04/2025	24,796.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD 57741545		14/04/2025	15/04/2025	23,280.01 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MENCAP	55601759	24/03/2025	17/04/2025	8,458.38 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57741544	14/04/2025	15/04/2025	721.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57741544	14/04/2025	15/04/2025	47,439.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57741544	14/04/2025	15/04/2025	721.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57741544	14/04/2025	15/04/2025	16,573.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57743059	28/04/2025	29/04/2025	5,369.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57743059	28/04/2025	29/04/2025	3,010.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57743091	28/04/2025	29/04/2025	12,903.67 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57743091	28/04/2025	29/04/2025	15,180.78 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55600809	06/03/2025	02/04/2025	78,578.14 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57743069	28/04/2025	29/04/2025	10,364.81 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57743069	28/04/2025	29/04/2025	1,159.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57743069	28/04/2025	29/04/2025	1,627.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57743069	28/04/2025	29/04/2025	8,960.68 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57743069	28/04/2025	29/04/2025	9,925.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57743069	28/04/2025	29/04/2025	10,436.43 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57743069	28/04/2025	29/04/2025	34,337.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57743069	28/04/2025	29/04/2025	3,255.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	55602233	15/04/2025	24/04/2025	90,721.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55601768	24/03/2025	08/04/2025	1,372.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55601770	24/03/2025	08/04/2025	1,385.29 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57741547	14/04/2025	15/04/2025	1,080.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57743062	28/04/2025	29/04/2025	1,627.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57743062	28/04/2025	29/04/2025	4,369.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57743062	28/04/2025	29/04/2025	6,510.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57743062	28/04/2025	29/04/2025	10,920.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57741547	14/04/2025	15/04/2025	4,566.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55598288	17/02/2025	03/04/2025	525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55599981	09/03/2025	04/04/2025	525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55600720	17/03/2025	11/04/2025	525.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55601417	22/03/2025	17/04/2025	875.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBA 57743031		28/04/2025	29/04/2025	22,964.34 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57743063	28/04/2025	29/04/2025	5,569.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEW CONCEPT CARE NURSING TRAININ	57741548	14/04/2025	15/04/2025	736.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57743064	28/04/2025	29/04/2025	9,032.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57743064	28/04/2025	29/04/2025	9,873.45 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57743064	28/04/2025	29/04/2025	4,612.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57743064	28/04/2025	29/04/2025	70,566.65 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57743064	28/04/2025	29/04/2025	7,532.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57741563	14/04/2025	15/04/2025	17,709.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57741563	14/04/2025	15/04/2025	7,888.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57741563	14/04/2025	15/04/2025	1,942.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57741563	14/04/2025	15/04/2025	71,605.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57743065	28/04/2025	29/04/2025	2,610.29 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57743065	28/04/2025	29/04/2025	26,804.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57743065	28/04/2025	29/04/2025	6,621.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57743065	28/04/2025	29/04/2025	3,087.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57741514	11/04/2025	14/04/2025	142,067.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ORBIS SUPPORT LIMITED	57741551	14/04/2025	15/04/2025	45,252.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57743042	28/04/2025	29/04/2025	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57743090	28/04/2025	29/04/2025	6,510.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57743090	28/04/2025	29/04/2025	1,627.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57743090	28/04/2025	29/04/2025	27,667.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57743090	28/04/2025	29/04/2025	6,510.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE INDIVIDUAL PROACTIVE SUPP	57741552	14/04/2025	15/04/2025	4,250.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57741558	14/04/2025	15/04/2025	1,958.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57741558	14/04/2025	15/04/2025	6,255.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57741558	14/04/2025	15/04/2025	13,725.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57741558	14/04/2025	15/04/2025	65,363.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57741558	14/04/2025	15/04/2025	5,312.45 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57741558	14/04/2025	15/04/2025	23,566.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57741558	14/04/2025	15/04/2025	3,867.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57741558	14/04/2025	15/04/2025	1,637.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57741558	14/04/2025	15/04/2025	2,781.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57741553	14/04/2025	15/04/2025	1,768.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57743060	28/04/2025	29/04/2025	17,138.35 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57741553	14/04/2025	15/04/2025	33,709.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57741553	14/04/2025	15/04/2025	9,127.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57743061	28/04/2025	29/04/2025	2,846.42 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57743061	28/04/2025	29/04/2025	5,401.42 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57743061	28/04/2025	29/04/2025	34,559.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57743061	28/04/2025	29/04/2025	10,113.42 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57743061	28/04/2025	29/04/2025	7,755.94 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57743061	28/04/2025	29/04/2025	5,016.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57743061	28/04/2025	29/04/2025	6,662.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57743061	28/04/2025	29/04/2025	4,860.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PSYCH TWO LIMITED	55600357	28/02/2025	03/04/2025	3,245.40 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57743066	28/04/2025	29/04/2025	3,209.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57743067	28/04/2025	29/04/2025	2,111.89 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57741555	14/04/2025	15/04/2025	1,246.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57743068	28/04/2025	29/04/2025	20,657.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57743068	28/04/2025	29/04/2025	3,291.15 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57743068	28/04/2025	29/04/2025	11,679.01 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57743068	28/04/2025	29/04/2025	4,936.73 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57743068	28/04/2025	29/04/2025	9,953.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57743068	28/04/2025	29/04/2025	53,218.33 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57743023	28/04/2025	29/04/2025	7,615.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57743048	28/04/2025	29/04/2025	1,217.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57741557	14/04/2025	15/04/2025	9,425.21 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57741557	14/04/2025	15/04/2025	16,990.81 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SCORTON CARE VILLAGE	57743070	28/04/2025	29/04/2025	3,750.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57743071	28/04/2025	29/04/2025	4,211.77 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57743072	28/04/2025	29/04/2025	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57743073	28/04/2025	29/04/2025	67,290.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57743073	28/04/2025	29/04/2025	1,543.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57740938	04/04/2025	08/04/2025	53,810.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57743074	28/04/2025	29/04/2025	20,224.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57743074	28/04/2025	29/04/2025	10,112.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57743075	28/04/2025	29/04/2025	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57743076	28/04/2025	29/04/2025	2,215.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57743076	28/04/2025	29/04/2025	4,430.72 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC	55602071	26/03/2025	24/04/2025	600.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAR'	57743077	28/04/2025	29/04/2025	3,662.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED T,	57743080	28/04/2025	29/04/2025	7,812.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE ARK CARE PRINCEIPLES	57741560	14/04/2025	15/04/2025	3,120.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57743081	28/04/2025	29/04/2025	3,972.53 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57743081	28/04/2025	29/04/2025	7,945.06 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE)	57743084	28/04/2025	29/04/2025	9,471.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE)	57743084	28/04/2025	29/04/2025	9,953.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE)	57743084	28/04/2025	29/04/2025	6,742.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE)	57743084	28/04/2025	29/04/2025	25,136.01 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE)	57743084	28/04/2025	29/04/2025	102,952.96 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57743085	28/04/2025	29/04/2025	10,045.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57743085	28/04/2025	29/04/2025	83,078.65 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57743085	28/04/2025	29/04/2025	3,291.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57743085	28/04/2025	29/04/2025	3,371.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57743085	28/04/2025	29/04/2025	9,873.45 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57743085	28/04/2025	29/04/2025	9,962.44 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57743085	28/04/2025	29/04/2025	6,582.30 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57743085	28/04/2025	29/04/2025	3,371.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C,	57743085	28/04/2025	29/04/2025	3,291.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57741562	14/04/2025	15/04/2025	5,898.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THOMAS HOPE	57741726	15/04/2025	16/04/2025	667.60 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL	57741549	14/04/2025	15/04/2025	7,067.58 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	TK ACCESS SOLUTION LTD	55598283	17/02/2025	02/04/2025	505.28 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55602231	20/03/2025	24/04/2025	85,527.18 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57741564	14/04/2025	15/04/2025	81,662.17 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57743058	28/04/2025	29/04/2025	4,928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57743058	28/04/2025	29/04/2025	7,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57743086	28/04/2025	29/04/2025	6,510.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57743086	28/04/2025	29/04/2025	4,922.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57743086	28/04/2025	29/04/2025	3,335.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57743086	28/04/2025	29/04/2025	3,255.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57743086	28/04/2025	29/04/2025	24,078.21 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57743086	28/04/2025	29/04/2025	63,792.50 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VICTORIA HOUSE CARE HOME	57743087	28/04/2025	29/04/2025	1,548.86 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VICTORIA HOUSE CARE HOME	57743087	28/04/2025	29/04/2025	5,004.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57741565	14/04/2025	15/04/2025	3,963.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57743027	28/04/2025	29/04/2025	11,804.90 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57743057	28/04/2025	29/04/2025	9,192.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	3,371.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	3,291.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	3,060.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	6,662.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	3,291.15 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	13,087.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	3,291.15 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	1,618.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	19,012.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	3,371.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	6,307.94 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	3,291.15 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	46,236.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743089	28/04/2025	29/04/2025	3,291.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57743092	28/04/2025	29/04/2025	4,160.36 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57743082	28/04/2025	29/04/2025	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	A WILDERNESS WAY GROUP LIMITED	57742454	17/04/2025	22/04/2025	63,928.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57742408	17/04/2025	22/04/2025	23,214.62 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57742408	17/04/2025	22/04/2025	18,675.36 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57742409	17/04/2025	22/04/2025	15,717.85 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN HOUSE (FOSTERING SERVICES)	57742410	17/04/2025	22/04/2025	4,629.12 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AR CURAM LTD	57742456	17/04/2025	22/04/2025	17,425.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57742411	17/04/2025	22/04/2025	58,828.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BANYA FAMILY PLACEMENT AGENCY LIAISON	57742412	17/04/2025	22/04/2025	4,211.20 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57742413	17/04/2025	22/04/2025	7,731.29 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57742413	17/04/2025	22/04/2025	11,357.63 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO)	57742423	17/04/2025	22/04/2025	11,472.18 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO)	57742423	17/04/2025	22/04/2025	7,935.12 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BLUE CABIN CIO	55602183	15/01/2025	16/04/2025	3,500.00 Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITANNIA FOSTERING AGENCY LIMITED	57742415	17/04/2025	22/04/2025	3,800.00 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAMBIAN CHILDCARE LTD	57742416	17/04/2025	22/04/2025	25,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57742418	17/04/2025	22/04/2025	1,491.48 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57742420	17/04/2025	22/04/2025	7,607.55 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57742420	17/04/2025	22/04/2025	3,567.44 Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57742419	17/04/2025	22/04/2025	7,382.29 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57742420	17/04/2025	22/04/2025	3,842.59 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57742421	17/04/2025	22/04/2025	8,838.26 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57742421	17/04/2025	22/04/2025	3,539.29 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57742422	17/04/2025	22/04/2025	3,805.89 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DESTINI LTD	57742407	17/04/2025	22/04/2025	23,200.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENHANCED YOUNG PERSONS CARE LIMITED	57742436	17/04/2025	22/04/2025	40,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	EVERYDAY LANGUAGE SOLUTIONS	55601857	28/02/2025	09/04/2025	512.10 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57742457	17/04/2025	22/04/2025	55,415.88 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAMILY FIRST FOSTERING	57742424	17/04/2025	22/04/2025	4,000.00 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57742426	17/04/2025	22/04/2025	4,168.44 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57742427	17/04/2025	22/04/2025	4,641.00 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57742425	17/04/2025	22/04/2025	2,029.84	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57742428	17/04/2025	22/04/2025	4,032.48	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57742429	17/04/2025	22/04/2025	6,023.39	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57742430	17/04/2025	22/04/2025	5,293.13	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57742431	17/04/2025	22/04/2025	8,388.96	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57742431	17/04/2025	22/04/2025	3,895.54	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55601731	03/03/2025	09/04/2025	878.90	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55601732	03/03/2025	09/04/2025	1,170.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FUTURE STEPS CONSULTANCY LTD	55602302	27/03/2025	24/04/2025	2,856.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57742414	17/04/2025	22/04/2025	55,157.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HTSTG T/A SCHOOL TRANSPORT GROU	55601648	21/02/2025	25/04/2025	2,100.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HTSTG T/A SCHOOL TRANSPORT GROU	55602275	27/03/2025	25/04/2025	2,240.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55601633	17/03/2025	03/04/2025	1,512.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	INVESTED CHILDCARE	57742438	17/04/2025	22/04/2025	23,491.57	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55601959	17/10/2024	25/04/2025	698.33	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55602741	31/03/2025	30/04/2025	1,275.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ONE PLUS ONE MARRIAGE & PARTNERS	55601657	20/03/2025	09/04/2025	9,750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57742437	17/04/2025	22/04/2025	15,600.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57742432	17/04/2025	22/04/2025	23,174.36	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57742439	17/04/2025	22/04/2025	23,174.36	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57742440	17/04/2025	22/04/2025	3,359.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE	57742417	17/04/2025	22/04/2025	20,300.00	Maintenance Fee - Parent & Child	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57742442	17/04/2025	22/04/2025	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	57742441	17/04/2025	22/04/2025	7,592.94	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57742442	17/04/2025	22/04/2025	3,562.49	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57742445	17/04/2025	22/04/2025	27,560.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57742443	17/04/2025	22/04/2025	3,440.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57742406	17/04/2025	22/04/2025	26,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RITE DIRECTIONS	57742455	17/04/2025	22/04/2025	28,564.95	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57742444	17/04/2025	22/04/2025	19,800.00	Maintenance Fee - Supporting Ind	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57742446	17/04/2025	22/04/2025	74,419.46	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57741513	11/04/2025	15/04/2025	5,197.63 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57742449	17/04/2025	22/04/2025	7,623.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57742448	17/04/2025	22/04/2025	3,334.95 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57742449	17/04/2025	22/04/2025	3,907.12 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57742450	17/04/2025	22/04/2025	8,082.28 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57742451	17/04/2025	22/04/2025	12,826.64 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57742452	17/04/2025	22/04/2025	3,116.37 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57742453	17/04/2025	22/04/2025	4,501.39 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57742435	17/04/2025	22/04/2025	4,400.00 Maintenance Fee - Supporting Ind	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	VOICES HOMES LTD	57742447	17/04/2025	22/04/2025	63,890.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57742458	17/04/2025	22/04/2025	28,784.20 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57742459	17/04/2025	22/04/2025	20,510.08 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57742460	17/04/2025	22/04/2025	37,088.60 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57742461	17/04/2025	22/04/2025	30,468.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57742462	17/04/2025	22/04/2025	8,355.05 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57742463	17/04/2025	22/04/2025	53,058.60 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUNG FOUNDATION LTD	57742434	17/04/2025	22/04/2025	42,422.32 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUR CHAPTER LTD	57742433	17/04/2025	22/04/2025	42,857.14 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissioning	700 CLUB	11167201	14/04/2025	15/04/2025	2,884.87 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11167202	14/04/2025	15/04/2025	15,906.04 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11167203	14/04/2025	15/04/2025	1,047.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	BOND SOLON	55601916	24/02/2025	11/04/2025	2,776.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	BOND SOLON	55601734	11/03/2025	08/04/2025	4,164.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	BOND SOLON	55601785	25/03/2025	22/04/2025	1,388.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	CARERS FEDERATION LIMITED	11167204	14/04/2025	15/04/2025	1,895.99 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CITIZENS ADVICE DARLINGTON REDCAR	11167205	14/04/2025	15/04/2025	3,075.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CITIZENS ADVICE DARLINGTON REDCAR	11167206	14/04/2025	15/04/2025	3,951.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CITIZENS ADVICE DARLINGTON REDCAR	55601854	31/01/2025	10/04/2025	1,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	CITIZENS ADVICE DARLINGTON REDCAR	55601853	31/01/2025	10/04/2025	7,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	11167215	14/04/2025	15/04/2025	7,354.59 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON YMCA FOYER	11167207	14/04/2025	15/04/2025	25,845.45 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Development and Commissioning FAMILY ACTION		11167208	14/04/2025	15/04/2025	7,382.39 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning FAMILY HELP NO 2 ACCOUNT		11167209	14/04/2025	15/04/2025	6,413.64 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning FAMILY HELP NO 2 ACCOUNT		11167210	14/04/2025	15/04/2025	2,146.28 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning HARBOUR		11167217	14/04/2025	15/04/2025	2,550.96 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning HARBOUR		11167218	14/04/2025	15/04/2025	9,917.44 Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissioning HARBOUR		11167216	14/04/2025	15/04/2025	7,156.88 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning HEALTHWATCH DARLINGTON		11167213	14/04/2025	15/04/2025	5,884.84 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning INSPIRE NORTH CBS		11167211	14/04/2025	15/04/2025	12,688.43 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning INSPIRE NORTH CBS		11167212	14/04/2025	15/04/2025	10,764.61 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning KEYRING LIVING SUPPORT NETWORK		11167214	14/04/2025	15/04/2025	3,644.63 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning WAYTHROUGH		11167219	14/04/2025	15/04/2025	11,376.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning WAYTHROUGH		11167220	14/04/2025	15/04/2025	9,609.09 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	ADT FIRE & SECURITY PLC	1114861	01/04/2025	15/04/2025	2,064.20 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ADVANCE LEARNING PARTNERSHIP	55601571	06/03/2025	03/04/2025	66,800.00 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	AGILICO WORKPLACE TECHNOLOGIES LTD	1114887	31/03/2025	25/04/2025	1,432.07 Photocopy Charges	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11167264	22/04/2025	23/04/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55602145	29/03/2024	17/04/2025	4,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57740151	18/03/2025	01/04/2025	3,920.66 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57740182	18/03/2025	01/04/2025	2,246.90 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57740147	18/03/2025	01/04/2025	1,992.69 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11167059	08/04/2025	09/04/2025	1,739.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11167060	08/04/2025	09/04/2025	897.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11167061	08/04/2025	09/04/2025	1,587.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11167265	22/04/2025	23/04/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CORPORATION RD PRIMARY SCHOOL	11167267	22/04/2025	23/04/2025	2,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55602623	31/03/2025	30/04/2025	6,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55602625	31/03/2025	30/04/2025	6,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55602577	31/03/2025	30/04/2025	6,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55602586	31/03/2025	30/04/2025	6,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55602593	31/03/2025	30/04/2025	6,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55602596	31/03/2025	30/04/2025	6,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55602598	31/03/2025	30/04/2025	6,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55602575	31/03/2025	30/04/2025	8,250.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55602509	28/03/2025	29/04/2025	6,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57740272	03/03/2025	01/04/2025	4,888.60 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57740410	28/02/2025	01/04/2025	1,420.68 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57740447	28/02/2025	01/04/2025	2,479.07 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57740281	03/03/2025	01/04/2025	1,748.43 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1114850	10/04/2025	15/04/2025	1,411.95 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1114849	10/04/2025	15/04/2025	1,371.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1114852	10/04/2025	15/04/2025	1,371.50 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	FLEX SPACE	55602493	01/04/2025	29/04/2025	510.25 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55602497	01/04/2025	29/04/2025	1,334.63 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55601795	03/03/2025	08/04/2025	996.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55601708	03/03/2025	08/04/2025	1,102.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55601707	03/03/2025	08/04/2025	1,209.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55601709	03/03/2025	08/04/2025	712.14 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55601796	03/03/2025	08/04/2025	770.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55601710	03/03/2025	08/04/2025	856.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55601711	03/03/2025	08/04/2025	878.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55601797	03/03/2025	08/04/2025	771.32 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55601966	01/04/2025	29/04/2025	1,677.90 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55601964	01/04/2025	29/04/2025	1,543.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55601965	01/04/2025	29/04/2025	1,359.54 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55601552	20/03/2025	02/04/2025	3,990.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GRACE DORE	55602094	11/04/2025	15/04/2025	895.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11167064	08/04/2025	09/04/2025	2,508.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11167067	08/04/2025	09/04/2025	897.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	GURNEY PEASE PRIMARY SCHOOL	11167068	08/04/2025	09/04/2025	762.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55601981		11/03/2025	15/04/2025	31,340.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GR 55598795		01/02/2025	25/04/2025	31,340.00 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HEALTH ASSURED LTD	1114918	30/04/2025	01/05/2025	882.70 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11167069	08/04/2025	09/04/2025	1,122.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11167070	08/04/2025	09/04/2025	800.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HINDS BUILDING SERVICES	1114821	01/04/2025	01/04/2025	2,559.94 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	HINDS BUILDING SERVICES	1114822	01/04/2025	08/04/2025	2,559.94 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	IAN NOTMAN	55601627	17/03/2025	04/04/2025	2,584.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55601651	17/03/2025	04/04/2025	1,262.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55601632	17/03/2025	04/04/2025	2,090.55 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55601630	17/03/2025	08/04/2025	1,649.34 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55601631	17/03/2025	08/04/2025	1,651.01 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55601625	17/03/2025	08/04/2025	2,877.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55601626	17/03/2025	04/04/2025	1,494.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55601628	17/03/2025	04/04/2025	2,721.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55601629	17/03/2025	04/04/2025	1,995.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1114843	10/04/2025	11/04/2025	1,097.92 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	J & C COACHES LTD	55602694	31/03/2025	30/04/2025	4,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55602684	31/03/2025	30/04/2025	4,147.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55602685	31/03/2025	30/04/2025	4,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55602686	31/03/2025	30/04/2025	4,147.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55602687	31/03/2025	30/04/2025	4,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55602688	31/03/2025	30/04/2025	4,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55602690	31/03/2025	30/04/2025	4,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55602691	31/03/2025	30/04/2025	4,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55602693	31/03/2025	30/04/2025	4,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JIMMY GRABS & AGGS LTD	1114824	04/04/2025	09/04/2025	500.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55601892	04/04/2025	09/04/2025	8,852.62 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55601892	04/04/2025	09/04/2025	427,322.24 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55601892	04/04/2025	09/04/2025	28,308.70 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55601892	04/04/2025	09/04/2025	581.44 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55601892	04/04/2025	09/04/2025	6,373.99 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KYLE MADDISON	55602391	17/04/2025	29/04/2025	630.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1114827	10/04/2025	11/04/2025	683.20 Visits	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1114833		10/04/2025	11/04/2025	3,880.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1114834		10/04/2025	11/04/2025	2,600.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MEDIATE LEGAL 55602224		11/02/2025	17/04/2025	507.96 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MEDIATE LEGAL 55602203		14/03/2025	17/04/2025	522.09 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MEDIATE LEGAL 55602204		14/03/2025	17/04/2025	522.07 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MEDIATE LEGAL 55602208		14/03/2025	17/04/2025	564.42 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MEDIATE LEGAL 55602210		14/03/2025	17/04/2025	507.98 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MEDIATE LEGAL 55602211		14/03/2025	17/04/2025	536.21 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY 11167268		22/04/2025	23/04/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11167051		08/04/2025	09/04/2025	1,234.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11167052		08/04/2025	09/04/2025	537.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11167053		08/04/2025	09/04/2025	1,346.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL 11167054		08/04/2025	09/04/2025	925.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP 55602148		31/03/2025	25/04/2025	2,125.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP 55601547		24/01/2025	04/04/2025	2,500.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP 1114859		11/04/2025	15/04/2025	10,850.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL 11167055		08/04/2025	09/04/2025	1,739.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NORTHWOOD PRIMARY SCHOOL 11167057		08/04/2025	09/04/2025	1,037.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION 55601925		11/03/2025	11/04/2025	2,976.54 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD 55602442		18/03/2025	25/04/2025	880.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PARKLANE PLOWDEN CHAMBERS 55600738		03/02/2025	08/04/2025	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PARKLANE PLOWDEN CHAMBERS 55601767		24/03/2025	17/04/2025	850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PARKLANE PLOWDEN CHAMBERS 55601852		03/02/2025	15/04/2025	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PERCY HEDLEY FOUNDATION 55602432		01/01/2025	29/04/2025	15,603.64 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PERCY HEDLEY FOUNDATION 55602431		01/11/2024	25/04/2025	12,270.31 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB 11167271		22/04/2025	23/04/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PREFER HOMES 55602398		22/04/2025	24/04/2025	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	R STEIN 55602003		20/03/2025	22/04/2025	3,920.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN 55601999		20/03/2025	15/04/2025	2,268.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN 55602001		20/03/2025	15/04/2025	1,646.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN 55602000		20/03/2025	15/04/2025	1,890.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	R STEIN	55602002	20/03/2025	15/04/2025	1,680.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55602007	20/03/2025	15/04/2025	2,588.04 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55602004	20/03/2025	15/04/2025	1,681.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601675	16/03/2025	08/04/2025	1,308.32 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601682	16/03/2025	08/04/2025	1,774.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601685	16/03/2025	08/04/2025	2,245.32 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601686	16/03/2025	08/04/2025	2,310.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601687	16/03/2025	08/04/2025	2,691.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601680	16/03/2025	08/04/2025	1,650.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601674	16/03/2025	08/04/2025	1,332.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601677	16/03/2025	08/04/2025	1,490.58 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601684	16/03/2025	08/04/2025	2,104.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601678	16/03/2025	08/04/2025	856.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601681	16/03/2025	08/04/2025	1,719.48 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601673	16/03/2025	08/04/2025	1,092.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601683	16/03/2025	08/04/2025	2,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601676	16/03/2025	08/04/2025	1,478.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601679	16/03/2025	08/04/2025	1,646.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601688	16/03/2025	08/04/2025	2,940.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601689	16/03/2025	08/04/2025	3,916.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55601690	16/03/2025	08/04/2025	3,957.24 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SCHOOL DPO SERVICE	1114807	01/04/2025	29/04/2025	525.00 Legal Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11167075	08/04/2025	09/04/2025	695.64 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11167076	08/04/2025	09/04/2025	785.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11167077	08/04/2025	09/04/2025	673.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11167079	08/04/2025	09/04/2025	869.55 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11167080	08/04/2025	09/04/2025	1,346.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST JOHN'S CHURCH OF ENGLAND ACAD	11167081	08/04/2025	09/04/2025	975.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	STACEY'S MAGIC MAID'S LTD	1114826	10/04/2025	11/04/2025	1,020.00 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA	55601749	25/03/2025	22/04/2025	695.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TAKE ME DARLINGTON	1114837	10/04/2025	11/04/2025	1,383.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT

Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1114847	10/04/2025	11/04/2025	767.50	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55601919	11/10/2024	25/04/2025	1,166.68	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55601920	11/10/2024	25/04/2025	4,166.68	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55601921	11/10/2024	25/04/2025	2,000.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11167082	08/04/2025	09/04/2025	785.40	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11167085	08/04/2025	09/04/2025	2,356.20	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11167086	08/04/2025	09/04/2025	1,562.50	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601895	24/02/2025	10/04/2025	897.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601896	24/02/2025	10/04/2025	610.56	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601586	01/03/2025	04/04/2025	3,023.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601596	01/03/2025	04/04/2025	3,360.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601587	01/03/2025	04/04/2025	1,871.10	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601601	01/03/2025	04/04/2025	2,263.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601577	01/03/2025	04/04/2025	1,255.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601578	01/03/2025	04/04/2025	1,050.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601579	01/03/2025	04/04/2025	1,285.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601580	01/03/2025	04/04/2025	4,520.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601582	01/03/2025	04/04/2025	1,260.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601583	01/03/2025	04/04/2025	4,620.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601584	01/03/2025	04/04/2025	2,310.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601581	01/03/2025	04/04/2025	1,092.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601585	01/03/2025	04/04/2025	814.08	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601597	01/03/2025	04/04/2025	4,620.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601595	01/03/2025	04/04/2025	4,620.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601602	01/03/2025	04/04/2025	4,620.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601598	01/03/2025	04/04/2025	4,620.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601599	01/03/2025	04/04/2025	3,570.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601600	01/03/2025	04/04/2025	2,116.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601613	01/03/2025	04/04/2025	2,520.84	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55601588	01/03/2025	04/04/2025	2,910.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114851	10/04/2025	11/04/2025	1,247.15	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114853	10/04/2025	11/04/2025	1,285.90	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1114848	10/04/2025	11/04/2025	997.72	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55601694	03/03/2025	08/04/2025	2,416.58	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	FRENCH AND LAMMING MEDIA LTD	55602430	28/02/2025	29/04/2025	2,340.00	Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55601844	22/07/2024	10/04/2025	14,163.81	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55601845	19/09/2024	10/04/2025	13,682.91	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55601846	17/10/2024	10/04/2025	15,969.95	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55601847	18/11/2024	10/04/2025	13,695.25	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55601848	17/12/2024	10/04/2025	12,518.25	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55601849	20/01/2025	10/04/2025	12,909.93	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55601851	19/02/2025	10/04/2025	12,154.07	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55601850	18/03/2025	15/04/2025	14,529.67	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LII	55601762	27/03/2025	24/04/2025	2,896.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LII	55602294	27/03/2025	24/04/2025	22,833.33	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LII	55602172	26/02/2025	16/04/2025	22,833.33	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LII	55601522	30/01/2025	02/04/2025	22,833.33	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55601774	24/03/2025	17/04/2025	892.92	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55601775	24/03/2025	17/04/2025	518.99	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55601776	24/03/2025	17/04/2025	672.40	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	ECONOMIC INITIATIVE	ENGLAND & LYLE CHARTERED TOWN PL	55596647	31/01/2025	16/04/2025	1,560.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	OPINION RESEARCH SERVICES	55601542	14/03/2025	03/04/2025	9,915.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57740266	03/03/2025	01/04/2025	1,652.66	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57740197	10/03/2025	01/04/2025	1,035.58	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57740205	10/03/2025	01/04/2025	2,418.54	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55602636	31/03/2025	30/04/2025	3,861.52	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55602306	27/03/2025	24/04/2025	1,188.57	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55602237	20/02/2025	17/04/2025	790.71	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	FOUNTAIN CHAMBERS	55602541	28/03/2025	28/03/2025	2,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	LABC	55601748	24/03/2025	17/04/2025	900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	REGULATORY SERVICES	LABC	55601995	11/03/2025	22/04/2025	2,346.07	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	REGULATORY SERVICES	LANES GROUP PLC	55601148	17/01/2025	02/04/2025	2,175.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55602720	30/03/2025	30/04/2025	1,545.60 Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55602157	30/01/2025	17/04/2025	850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55602027	26/03/2025	23/04/2025	656.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55602457	15/04/2025	29/04/2025	4,455.26 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55601894	07/04/2025	17/04/2025	13,860.08 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55601529	10/11/2024	03/04/2025	1,775.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55601545	28/02/2025	03/04/2025	822.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55601546	28/02/2025	03/04/2025	3,200.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55601634	28/02/2025	04/04/2025	2,256.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55602809	31/03/2025	30/04/2025	1,264.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55602810	31/03/2025	30/04/2025	2,960.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CID TRADING LTD	55598674	21/02/2025	17/04/2025	1,641.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CID TRADING LTD	55602318	27/03/2025	24/04/2025	1,062.90 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57740332	28/02/2025	01/04/2025	691.55 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57740386	28/02/2025	01/04/2025	835.62 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57740428	28/02/2025	01/04/2025	504.41 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57740288	28/02/2025	01/04/2025	566.78 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57740247	06/03/2025	01/04/2025	55,202.09 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57740268	03/03/2025	01/04/2025	5,522.35 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57740310	28/02/2025	01/04/2025	705.13 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55601837	03/04/2025	08/04/2025	599.75 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55602053	27/03/2025	24/04/2025	1,950.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55602054	27/03/2025	24/04/2025	1,404.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55600968	18/03/2025	15/04/2025	1,640.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55600971	18/03/2025	15/04/2025	1,104.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55600455	12/03/2025	09/04/2025	1,872.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55600457	12/03/2025	09/04/2025	4,400.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55602296	27/03/2025	24/04/2025	1,872.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55602297	27/03/2025	24/04/2025	768.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55602295	27/03/2025	24/04/2025	1,872.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55602298	27/03/2025	24/04/2025	1,380.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	MITIE PROPERTY SERVICES (NORTH EAST)	55602669	31/03/2025	30/04/2025	1,320.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55601514	20/03/2025	04/04/2025	5,815.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55601473	25/03/2025	15/04/2025	564.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55601513	20/03/2025	03/04/2025	760.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55602348	27/03/2025	24/04/2025	3,790.25 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55602762	30/03/2025	30/04/2025	1,855.03 Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55601576	11/03/2025	08/04/2025	647.16 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RENNYCO LTD	55601060	21/03/2025	17/04/2025	600.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SMART APPLICATIONS MANAGEMENT	55601407	17/03/2025	02/04/2025	500.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	SYMOLOGY LTD	55602456	04/03/2025	25/04/2025	18,331.25 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55601822	10/02/2025	15/04/2025	565.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55601823	17/02/2025	15/04/2025	1,130.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55601471	25/03/2025	22/04/2025	565.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	THE BIKEABILITY TRUST	55602139	14/04/2025	16/04/2025	1,911.00 Government Grants & Contributor	INCOME	GOVERNMENT GRANTS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55602338	27/03/2025	25/04/2025	2,700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55600014	28/02/2025	02/04/2025	1,350.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55600016	28/02/2025	02/04/2025	1,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55601423	23/03/2025	17/04/2025	1,480.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55600833	16/03/2025	11/04/2025	1,850.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55601422	23/03/2025	17/04/2025	891.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55599991	09/03/2025	15/04/2025	3,001.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55601339	19/03/2025	16/04/2025	1,496.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55601349	21/03/2025	17/04/2025	1,954.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55601788	25/03/2025	22/04/2025	527.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55601789	25/03/2025	22/04/2025	716.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	VIATEC UK LTD	55602304	27/03/2025	24/04/2025	592.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55601093	20/03/2025	17/04/2025	614.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55602802	31/03/2025	30/04/2025	3,815.62 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	ZG LIGHTING (UK) LTD	55601556	20/03/2025	17/04/2025	551.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	ALLPAY LIMITED	55602468	18/03/2025	25/04/2025	650.00 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	ALLPAY LIMITED	55602469	18/03/2025	25/04/2025	2,062.00 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	AD Finance and Human Resources	CITB	55601802	13/02/2025	08/04/2025	1,397.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	DURHAM COUNTY COUNCIL	55599054	27/02/2025	03/04/2025	72,822.89	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resources	IDOX SOFTWARE LTD	55602562	17/04/2025	30/04/2025	68,927.83	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	INTERCARD GROUP LTD	55602724	01/04/2025	30/04/2025	945.00	Bank Charges	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	LEO ROTARU VIDEOGRAPHY	55601555	20/03/2025	17/04/2025	1,890.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	SANO PHYSIOTHERAPY	55601941	25/03/2025	22/04/2025	1,464.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	STOCKTON ON TEES BOROUGH COUNCIL	55602660	28/03/2025	30/04/2025	998,159.00	Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Neighbourhood Services and Resources	AD Finance and Human Resources	TRUE COMMERCE OLDHAM LIMITED	55602230	25/02/2025	17/04/2025	1,072.33	Bank Charges	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55601373	24/03/2025	17/04/2025	600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55602670	31/03/2025	30/04/2025	900.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55601863	28/02/2025	08/04/2025	1,800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55596268	30/01/2025	22/04/2025	3,078.12	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55596265	30/01/2025	17/04/2025	2,164.82	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	AYCLIFFE FABRICATIONS LTD	55602305	27/03/2025	24/04/2025	3,355.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	BLACK BOX SECURITY ALARM SYSTEMS	55601952	25/02/2025	11/04/2025	530.00	Cyclical - Intruder Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	55601553	21/03/2025	03/04/2025	1,080.26	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Building Services	CENTRICA BUSINESS SOLUTIONS (GENEVA)	55601992	01/04/2025	29/04/2025	3,695.74	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740137	18/03/2025	01/04/2025	13,020.28	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740133	18/03/2025	01/04/2025	29,459.56	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740183	18/03/2025	01/04/2025	3,158.36	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740141	18/03/2025	01/04/2025	2,895.67	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740170	18/03/2025	01/04/2025	554.18	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740162	18/03/2025	01/04/2025	634.45	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740152	18/03/2025	01/04/2025	2,369.77	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740169	18/03/2025	01/04/2025	13,381.63	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740148	18/03/2025	01/04/2025	833.77	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740172	18/03/2025	01/04/2025	813.06	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740146	18/03/2025	01/04/2025	631.01	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740150	18/03/2025	01/04/2025	784.76	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740179	18/03/2025	01/04/2025	1,391.01	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740185	18/03/2025	01/04/2025	1,002.96	Gas	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740132	18/03/2025	01/04/2025	11,689.73 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740184	18/03/2025	01/04/2025	4,286.61 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740181	18/03/2025	01/04/2025	609.36 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57740136	18/03/2025	01/04/2025	6,526.32 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55602340	27/03/2025	24/04/2025	552.65 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55602066	26/03/2025	23/04/2025	1,593.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55602067	26/03/2025	23/04/2025	1,096.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55602033	26/03/2025	23/04/2025	1,262.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55601239	21/03/2025	17/04/2025	1,001.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55602068	26/03/2025	23/04/2025	999.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55602061	26/03/2025	24/04/2025	1,049.93 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55601910	20/02/2025	11/04/2025	1,691.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55602650	28/03/2025	30/04/2025	918.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55600983	19/03/2025	16/04/2025	1,609.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55600985	19/03/2025	16/04/2025	1,083.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55601097	20/03/2025	17/04/2025	1,087.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55601100	20/03/2025	17/04/2025	1,187.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55601101	20/03/2025	17/04/2025	1,520.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55601102	20/03/2025	17/04/2025	903.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55597679	13/02/2025	04/04/2025	1,644.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55600216	06/03/2025	08/04/2025	1,106.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55602343	27/03/2025	24/04/2025	1,304.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55602344	27/03/2025	24/04/2025	1,001.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55602652	28/03/2025	30/04/2025	3,079.34 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55602339	27/03/2025	22/04/2025	3,700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740328	28/02/2025	01/04/2025	833.01 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740348	28/02/2025	01/04/2025	551.90 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740404	28/02/2025	01/04/2025	610.21 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740189	10/03/2025	01/04/2025	1,352.23 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740460	27/02/2025	01/04/2025	672.61 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740240	10/03/2025	01/04/2025	1,580.08 Electricity	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740284	03/03/2025	01/04/2025	2,616.10 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740287	03/03/2025	01/04/2025	5,162.00 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740280	03/03/2025	01/04/2025	46,960.82 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740252	04/03/2025	01/04/2025	684.48 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740260	03/03/2025	01/04/2025	3,873.15 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740269	03/03/2025	01/04/2025	1,659.71 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740263	03/03/2025	01/04/2025	15,090.38 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740273	03/03/2025	01/04/2025	2,600.52 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740271	03/03/2025	01/04/2025	2,661.21 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740316	28/02/2025	01/04/2025	700.05 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740285	03/03/2025	01/04/2025	3,758.30 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740278	03/03/2025	01/04/2025	572.87 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740279	03/03/2025	01/04/2025	1,475.60 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740248	06/03/2025	01/04/2025	649.54 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740265	03/03/2025	01/04/2025	52,572.73 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740264	03/03/2025	01/04/2025	1,801.76 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57740453	28/02/2025	01/04/2025	610.35 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDUCATION TRAINING COLLECTIVE	55600181	10/03/2025	08/04/2025	795.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55602307	27/03/2025	24/04/2025	4,238.83 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55600308	11/03/2025	08/04/2025	2,724.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55602176	26/02/2025	22/04/2025	701.08 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55602654	28/03/2025	30/04/2025	701.08 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55601611	01/11/2024	04/04/2025	2,000.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55601810	09/02/2025	08/04/2025	1,725.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55602477	31/03/2025	25/04/2025	3,105.36 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55602472	24/02/2025	29/04/2025	1,725.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55602473	03/03/2025	29/04/2025	1,725.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55602474	17/03/2025	29/04/2025	3,450.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55602475	11/03/2025	29/04/2025	2,070.24 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55602476	25/03/2025	29/04/2025	3,450.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55601917	01/02/2025	11/04/2025	12,750.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55601605	07/02/2025	03/04/2025	4,375.00	Alterations & Improvements - Elect PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55601608	14/02/2025	03/04/2025	3,250.00	Alterations & Improvements - Elect PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55601812	01/02/2025	09/04/2025	3,450.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55601814	01/02/2025	09/04/2025	2,415.28	Direct Charges - Contractors	THIRD PARTY PAYMENTS
Neighbourhood Services and Resources	Building Services	GUARDIAN ELECTRICAL COMPLIANCE LI	55602523	28/03/2025	29/04/2025	766.00	Cyclical - Electrical Installation Test PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	HOUSE OF CANOPIES	55600967	18/03/2025	15/04/2025	680.00	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	INITIAL WASHROOM HYGIENE	55601800	14/03/2025	11/04/2025	2,490.10	Sanitary Bins	PREMISES
Neighbourhood Services and Resources	Building Services	INITIAL WASHROOM HYGIENE	55601807	14/03/2025	11/04/2025	737.77	Sanitary Bins	PREMISES
Neighbourhood Services and Resources	Building Services	J T ATKINSON & SONS LTD	55600235	08/03/2025	15/04/2025	656.00	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55602173	05/03/2025	05/03/2025	54,892.93	Leasing Charges	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55602359	05/03/2025	23/04/2025	54,892.93	Leasing Charges	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA)	55602667	31/03/2025	30/04/2025	587.00	Repairs - Building Fabric	PREMISES
Neighbourhood Services and Resources	Building Services	PROFAB ENGINEERING LTD	55601944	21/02/2025	15/04/2025	897.00	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55601017	18/03/2025	15/04/2025	1,323.29	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55600808	17/03/2025	15/04/2025	1,718.43	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55600563	13/03/2025	15/04/2025	1,784.63	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55600934	18/03/2025	15/04/2025	3,250.00	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55602531	28/03/2025	29/04/2025	1,302.91	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55601879	25/03/2025	22/04/2025	1,389.64	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55600928	18/03/2025	16/04/2025	1,718.43	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55601758	27/03/2025	24/04/2025	1,502.23	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55602037	26/03/2025	23/04/2025	1,874.27	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55602039	26/03/2025	23/04/2025	1,315.50	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55601443	24/03/2025	17/04/2025	1,173.93	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55602533	28/03/2025	29/04/2025	1,485.37	Materials	SUPPLIES & SERVICES
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINAN	55602202	11/04/2025	17/04/2025	55,594.13	Leasing Charges	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD	55602632	28/03/2025	29/04/2025	650.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS
Neighbourhood Services and Resources	Building Services	STEDDIE SCAFFOLDING LIMITED	55601861	03/04/2025	09/04/2025	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS
Neighbourhood Services and Resources	Building Services	TP LEASING LIMITED	55602114	13/02/2025	16/04/2025	54,750.00	Leasing Charges	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT	57742471	08/04/2025	22/04/2025	1,288.00	Water Charges	PREMISES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT	57742472	08/04/2025	22/04/2025	579.73	Water Charges	PREMISES

Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57742468		08/04/2025	22/04/2025	630.27 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57742474		08/04/2025	22/04/2025	632.42 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57742523		08/04/2025	22/04/2025	6,572.02 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57742510		08/04/2025	22/04/2025	638.27 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55602319	27/03/2025	24/04/2025	509.31 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55602626	27/03/2025	29/04/2025	1,662.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55600997	19/03/2025	16/04/2025	3,082.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55602320	27/03/2025	24/04/2025	2,144.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	IAN RIGBY TECHNICAL SERVICES	55601623	20/03/2025	17/04/2025	515.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57741071	26/03/2025	10/04/2025	1,424.08 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALISON RIGBY-ROBERTS	55602185	10/04/2025	16/04/2025	781.45 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALUMINIUM ACCESS PRODUCTS TRAINING	55601747	24/03/2025	17/04/2025	659.59 Statutory Testing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASSETWORKS FLEET SOLUTIONS LTD	55602409	11/04/2025	24/04/2025	13,008.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BAMBRIDGE BROTHERS	55602405	25/03/2025	30/04/2025	1,125.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BAUER MEDIA GROUP	55602169	28/02/2025	16/04/2025	719.81 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BAUER MEDIA GROUP	55602170	05/03/2025	16/04/2025	680.19 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BEATRICE MACKINTOSH	55601968	07/04/2025	22/04/2025	553.35 Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57742987	01/04/2025	29/04/2025	521.44 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57740559	20/03/2025	17/04/2025	575.41 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57741075	25/03/2025	22/04/2025	517.02 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57740581	18/03/2025	15/04/2025	764.16 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57740582	20/03/2025	17/04/2025	585.62 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57741064	25/03/2025	22/04/2025	513.83 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57742551	01/04/2025	29/04/2025	548.11 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BIBLIOTHECA	55601382	25/03/2025	22/04/2025	2,625.00 Ict Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BLACKEYED THEATRE LTD	55602439	15/04/2025	25/04/2025	568.00 Programme Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BLACKEYED THEATRE LTD	55602439	15/04/2025	25/04/2025	28,005.33 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55601228	21/03/2025	17/04/2025	5,935.20 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55602630	31/03/2025	30/04/2025	2,625.16 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRAFTIS	55601956	19/02/2025	16/04/2025	1,380.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DAVID FRANCE	55601887	26/03/2025	23/04/2025	600.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES

Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57742930	14/04/2025	25/04/2025	1,087.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57742029	21/03/2025	17/04/2025	544.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55601636	31/03/2025	04/04/2025	1,798.50 Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ECON ENGINEERING LTD	57742946	16/04/2025	25/04/2025	3,229.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57742976	01/04/2025	29/04/2025	942.28 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57740550	18/03/2025	15/04/2025	1,203.56 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDF ENERGY CUSTOMERS LTD	57740335	28/02/2025	01/04/2025	1,025.66 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENGLAND ATHLETICS LTD	55601780	25/03/2025	22/04/2025	950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	EURO CAR PARTS LIMITED	57740941	31/03/2025	09/04/2025	1,728.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57742550	01/04/2025	29/04/2025	866.14 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FIERY LIGHT BB LIVE LTD	55602216	21/03/2025	17/04/2025	15,679.82 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FREE SPIRITED DESIGNS STUDIO	55601536	28/01/2025	02/04/2025	1,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55602407	01/05/2024	25/04/2025	3,428.55 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL MARKETING GROUP LIMITED	55602166	06/04/2025	16/04/2025	3,984.00 Merchandise Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GREEN-TECH	55601171	19/03/2025	16/04/2025	1,073.19 Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GREENWORX	55602424	31/01/2025	25/04/2025	4,700.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HIAB LTD	57742016	28/03/2025	17/04/2025	1,022.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILARITY BITES COMEDY CLUB	55601855	30/03/2025	15/04/2025	1,140.00 Merchandise Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILARITY BITES COMEDY CLUB	55601855	30/03/2025	15/04/2025	42,955.57 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILARITY BITES COMEDY CLUB	55601855	30/03/2025	15/04/2025	2,526.80 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57740924	26/02/2025	04/04/2025	599.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57740925	26/02/2025	04/04/2025	599.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57742549	02/04/2025	30/04/2025	634.99 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57741094	28/03/2025	25/04/2025	826.94 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57741118	26/03/2025	23/04/2025	504.11 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57740580	17/03/2025	11/04/2025	772.39 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57741068	24/03/2025	17/04/2025	890.43 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57743015	31/03/2025	29/04/2025	761.71 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOT ROCK PRODUCTIONS	55602440	13/04/2025	25/04/2025	10,366.49 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HS ATEC	57741869	02/04/2025	16/04/2025	520.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	IAN RIGBY TECHNICAL SERVICES	55602138	01/03/2025	16/04/2025	650.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	JENNA JOHNSON - BRITISH SIGN LANGU	55602214	12/04/2025	17/04/2025	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	JENNA JOHNSON - BRITISH SIGN LANGU	55601647	04/04/2025	04/04/2025	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	JENNA JOHNSON - BRITISH SIGN LANGU	55601647	04/04/2025	04/04/2025	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	JM MARKETING LTD	55601974	08/04/2025	11/04/2025	798.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	KATHERINE PAUL LTD	55601870	03/04/2025	10/04/2025	1,162.60 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	KOMPAN SCOTLAND LTD	55598579	21/02/2025	03/04/2025	798.11 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LEEDS COMMERCIAL LIMITED	55602571	28/03/2025	30/04/2025	4,141.33 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57742995	01/04/2025	29/04/2025	680.92 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57740568	18/03/2025	15/04/2025	641.68 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57742977	02/04/2025	30/04/2025	659.60 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57742978	01/04/2025	29/04/2025	1,675.33 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57740552	17/03/2025	11/04/2025	2,907.66 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57740551	21/03/2025	17/04/2025	1,268.78 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57741090	27/03/2025	24/04/2025	1,186.74 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MINDFELL	55601827	28/03/2025	08/04/2025	577.74 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MKM BUILDING SUPPLIES (HULL) LTD	55601931	17/02/2025	15/04/2025	772.50 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MRS C E M WRIGHT M.B.E	55602257	05/04/2025	22/04/2025	550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57740930	26/03/2025	04/04/2025	710.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57742000	08/04/2025	17/04/2025	2,032.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57741993	22/03/2025	17/04/2025	622.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITED	55602524	28/03/2025	29/04/2025	848.51 Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	POINT NORTH COMMUNITY FOUNDATION	55601616	01/04/2025	04/04/2025	5,656.35 Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PROSPEC LTD	55602135	08/04/2025	16/04/2025	1,924.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RE:GEN SOLUTION	55602628	31/03/2025	30/04/2025	1,395.00 Repairs - Asbestos Removal	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SENBLA LTD	55602421	31/03/2025	25/04/2025	826.00 Programme Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SENBLA LTD	55602421	31/03/2025	25/04/2025	19,457.50 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55602162	26/03/2025	22/04/2025	552.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55602113	19/03/2025	16/04/2025	2,793.40 Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55602444	31/03/2025	29/04/2025	358,484.91 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55602433	31/03/2025	29/04/2025	8,691.83 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55601738	31/03/2025	08/04/2025	3,056.64 Merchandise Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	THE BIRMINGHAM STAGE COMPANY	55601738	31/03/2025	08/04/2025	12,553.58	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE HULLABALOO	55601972	31/03/2025	11/04/2025	1,631.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE HULLABALOO	55601973	31/03/2025	11/04/2025	1,084.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THOMAS SHERRIFF & CO LTD	57741999	12/04/2025	17/04/2025	559.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TREEWISE SOLUTIONS LTD (FORMERLY	55602191	01/04/2025	17/04/2025	46,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	VICKY ACKROYD	55601805	02/04/2025	08/04/2025	548.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHALE TANKERS LTD	57742928	17/04/2025	25/04/2025	519.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55602141	25/03/2025	16/04/2025	3,453.59	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55601778	24/03/2025	17/04/2025	14,942.60	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55601044	19/03/2025	16/04/2025	914.93	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55601044	19/03/2025	16/04/2025	1,280.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55599979	05/03/2025	09/04/2025	671.63	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55602722	30/03/2025	30/04/2025	2,751.38	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	ALLIED PUBLICITY SERVICES	55601460	25/03/2025	22/04/2025	713.73	lct Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	BRITISH RED CROSS	55601638	15/02/2025	04/04/2025	3,790.07	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	LOOKING LOCAL LTD	55601479	26/03/2025	23/04/2025	10,000.00	lct Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	SECURED FOUNDATION CIC	55602452	10/03/2025	25/04/2025	1,631.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55602423	06/04/2025	25/04/2025	7,517.50	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55600816	16/03/2025	11/04/2025	6,075.83	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55602422	30/03/2025	25/04/2025	7,210.83	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55602441	13/04/2025	25/04/2025	6,736.66	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55601949	07/04/2025	11/04/2025	6,720.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55601575	31/03/2025	04/04/2025	6,720.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55602207	14/04/2025	17/04/2025	7,560.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55602464	21/04/2025	25/04/2025	7,560.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	A S CROCKER (PLASTERERS) LIMITED	55602466	21/04/2025	29/04/2025	1,635.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PROPERTY PROJECTS LTD	55602059	26/03/2025	23/04/2025	3,295.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BT TELEPHONE PAYMENT CENTRE	55602270	07/04/2025	22/04/2025	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	CAREIUM UK LIMITED	55601481	26/03/2025	23/04/2025	1,268.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	CITY CLEAN NORTHERN LTD	55601692	10/03/2025	08/04/2025	905.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57740177	18/03/2025	01/04/2025	3,990.13	Gas	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57740178	18/03/2025	01/04/2025	4,226.42 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57740155	18/03/2025	01/04/2025	1,751.72 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57740143	18/03/2025	01/04/2025	3,545.67 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57740144	18/03/2025	01/04/2025	1,973.90 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57740171	18/03/2025	01/04/2025	4,997.16 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57740174	18/03/2025	01/04/2025	1,515.55 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57740176	18/03/2025	01/04/2025	3,641.97 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55602671	20/03/2025	30/04/2025	559.62 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASTBOURNE PARK COMMUNITY HUB	55602239	15/04/2025	17/04/2025	500.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740323	28/02/2025	01/04/2025	1,167.18 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740380	28/02/2025	01/04/2025	1,160.96 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740354	28/02/2025	01/04/2025	1,229.51 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740464	23/02/2025	01/04/2025	2,414.48 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740468	23/02/2025	01/04/2025	1,848.47 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740425	28/02/2025	01/04/2025	1,049.96 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740224	10/03/2025	01/04/2025	610.01 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740283	03/03/2025	01/04/2025	1,708.61 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740290	28/02/2025	01/04/2025	1,153.57 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740233	10/03/2025	01/04/2025	2,378.22 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740277	03/03/2025	01/04/2025	2,092.43 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740250	04/03/2025	01/04/2025	1,505.91 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740274	03/03/2025	01/04/2025	2,220.19 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740370	28/02/2025	01/04/2025	661.53 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740338	28/02/2025	01/04/2025	706.42 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740466	23/02/2025	01/04/2025	632.63 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740208	10/03/2025	01/04/2025	553.97 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57740276	03/03/2025	01/04/2025	578.38 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	LB WASTE MANAGEMENT LTD	55601828	19/03/2025	08/04/2025	2,016.00 Grants	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55600847	17/03/2025	15/04/2025	3,052.86 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55599098	28/02/2025	11/04/2025	43,012.71 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55602677	31/03/2025	30/04/2025	800.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55602666	31/03/2025	30/04/2025	3,294.13 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	NORTHUMBRIAN WATER	55602416	06/02/2025	29/04/2025	1,220.71 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55602499	27/03/2025	29/04/2025	546.76 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55602498	27/03/2025	29/04/2025	520.91 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55601939	10/12/2024	11/04/2025	1,618.20 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55601939	10/12/2024	11/04/2025	1,078.80 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55602175	24/03/2025	16/04/2025	1,955.00 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55601057	20/03/2025	17/04/2025	1,495.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55599857	07/03/2025	08/04/2025	695.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT	57742515	08/04/2025	22/04/2025	801.53 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT	57742516	08/04/2025	22/04/2025	523.65 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55601593	01/04/2025	03/04/2025	2,456.49 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Legal and Procurement	CARTER BROWN - THE EXPERT SERVICE	55601155	13/03/2025	15/04/2025	1,498.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DERE STREET BARRISTERS	55601165	18/03/2025	15/04/2025	775.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DERE STREET BARRISTERS	55601772	24/03/2025	17/04/2025	875.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	DERE STREET BARRISTERS	55601773	24/03/2025	17/04/2025	1,650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55602607	28/03/2025	30/04/2025	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55602609	28/03/2025	30/04/2025	950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55602014	24/03/2025	17/04/2025	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55602606	28/03/2025	30/04/2025	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55601132	24/03/2025	30/04/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55601134	24/03/2025	30/04/2025	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55600490	12/03/2025	09/04/2025	1,100.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55600491	12/03/2025	09/04/2025	950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55600493	12/03/2025	09/04/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55600494	12/03/2025	09/04/2025	950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55600495	12/03/2025	09/04/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55600496	12/03/2025	09/04/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55600497	12/03/2025	09/04/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55601136	24/03/2025	17/04/2025	575.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KBW BARRISTERS CHAMBERS	55601170	19/03/2025	16/04/2025	900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Neighbourhood Services and Resources	Legal and Procurement	KIRSTY LOWE	55601163	18/03/2025	15/04/2025	677.30 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KIRSTY LOWE	55601950	10/02/2024	15/04/2025	676.85 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS KAREN HART	55601765	26/03/2025	23/04/2025	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS KAREN HART	55601153	13/03/2025	15/04/2025	1,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS KAREN HART	55601154	13/03/2025	15/04/2025	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MRS HELEN ROBINSON	55601764	26/03/2025	30/04/2025	650.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	WARD HADAWAY SOLICITORS	55602201	28/02/2025	17/04/2025	649.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES