

Darlington Borough Council - Analysis of Transactions Over £500									
Directorate	Service	Supplier	Transaction Number	Transaction Date	Payment Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	BEACHCROFT LLP	55626067	10/12/2025	12/12/2025	1,184.50	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	CABINET DISTRUBUTION LTD	55626637	04/12/2025	24/12/2025	540.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11170092	02/12/2025	03/12/2025	19,940.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11170071	02/12/2025	03/12/2025	1,663.14	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11170068	02/12/2025	03/12/2025	49,033.92	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11170070	02/12/2025	03/12/2025	9,259.29	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11170096	02/12/2025	03/12/2025	3,199.89	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11170095	02/12/2025	03/12/2025	6,120.55	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	VIVUP	55626226	01/12/2025	24/12/2025	1,901.25	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	SPORT SAFE UK LTD	1116595	27/11/2025	24/12/2025	873.13	Dfc - Vehicles, Plant, Equip & Mac Capital Expenditure		Capital Equipment
ECONOMIC GROWTH	Balance Sheet	DIVEGYM EQUIPMENT LTD	55624248	10/11/2025	05/12/2025	13,999.99	Furniture Equipment	Capital Expenditure	Capital Equipment
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55626513	30/09/2025	16/12/2025	558.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	DURHAM COUNTY COUNCIL	55624319	13/11/2025	03/12/2025	5,638.41	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	SOUTHERN GREEN LIMITED	55625657	30/11/2025	24/12/2025	2,396.75	Engineers Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	TAGMASTER UK LTD	55625112	24/11/2025	19/12/2025	657.00	Payments Main Contractor - Non I	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	TRAFFIC DIRECT LIMITED	55627222	03/12/2025	24/12/2025	1,882.50	Payments Main Contractor - Non I	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	WATERMAN INFRASTRUCTURE & ENVIR	55626503	24/09/2025	18/12/2025	10,000.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WATERMAN INFRASTRUCTURE & ENVIR	55623526	04/11/2025	03/12/2025	11,400.00	Consultants - Other	Capital Expenditure	Capital Fees
Children and Adults Services	ADULT SOCIAL CARE	ACORN CARE NE - FOSTERING	57769132	17/12/2025	18/12/2025	5,569.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57770699	18/12/2025	19/12/2025	840.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57770700	18/12/2025	19/12/2025	3,330.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III	57769133	17/12/2025	18/12/2025	11,740.96	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III	55627006	18/12/2025	23/12/2025	11,740.96	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ANCHOR HANOVER GROUP	57768331	08/12/2025	02/01/2026	3,140.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57768334	08/12/2025	09/12/2025	3,875.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57768391	08/12/2025	09/12/2025	3,260.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57768391	08/12/2025	09/12/2025	3,260.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57768391	08/12/2025	09/12/2025	24,217.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57768391	08/12/2025	09/12/2025	3,260.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57768334	08/12/2025	09/12/2025	3,500.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57768391	08/12/2025	09/12/2025	582.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57769134	17/12/2025	18/12/2025	18,297.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57769134	17/12/2025	18/12/2025	8,193.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57769134	17/12/2025	18/12/2025	9,086.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57769134	17/12/2025	18/12/2025	2,848.95 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BEDALE BOARDING KENNELS & CATTER 55624966		18/11/2025	19/12/2025	642.00 General Debits	NON-BUDGETED	NON BUDGETED
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57768332	08/12/2025	09/12/2025	2,213.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57768332	08/12/2025	09/12/2025	4,426.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BERNICIA GROUP	55626672	08/12/2025	02/01/2026	12,123.54 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	BLUEBIRD CARE :STOCKTON & HARTLEF	57769135	17/12/2025	18/12/2025	4,760.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57769136	17/12/2025	18/12/2025	9,456.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRANCEPETH COURT NURSING & RESID	57768336	08/12/2025	02/01/2026	4,044.68 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIARDENE CARE HOME	57768337	08/12/2025	09/12/2025	3,990.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57768345	08/12/2025	09/12/2025	3,002.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57768341	08/12/2025	09/12/2025	15,701.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE CONTROL SYSTEMS	55625575	30/11/2025	18/12/2025	3,780.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57769137	17/12/2025	18/12/2025	2,896.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57769138	17/12/2025	18/12/2025	29,775.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57769138	17/12/2025	18/12/2025	64,038.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57769138	17/12/2025	18/12/2025	3,741.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57769138	17/12/2025	18/12/2025	6,011.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57769138	17/12/2025	18/12/2025	1,049.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57769138	17/12/2025	18/12/2025	3,892.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57769138	17/12/2025	18/12/2025	16,867.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57768386	08/12/2025	09/12/2025	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57768363	08/12/2025	09/12/2025	5,533.22 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHINITE HOME CARE	57769139	17/12/2025	18/12/2025	2,754.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHINITE HOME CARE	57769139	17/12/2025	18/12/2025	4,805.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	CHINITE HOME CARE	57769139	17/12/2025	18/12/2025	699.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHINITE HOME CARE	57769139	17/12/2025	18/12/2025	1,573.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CHINITE HOME CARE	57769139	17/12/2025	18/12/2025	1,101.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57768342	08/12/2025	09/12/2025	9,816.75 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11170331	02/12/2025	24/12/2025	882.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,102.85 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11170331	02/12/2025	24/12/2025	692.28 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11170331	02/12/2025	24/12/2025	827.34 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11170331	02/12/2025	24/12/2025	735.65 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11170331	02/12/2025	24/12/2025	969.19 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,323.42 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,153.80 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11170331	02/12/2025	24/12/2025	801.36 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11170331	02/12/2025	24/12/2025	510.48 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,196.93 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57769140	17/12/2025	18/12/2025	8,922.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57769140	17/12/2025	18/12/2025	10,483.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57769140	17/12/2025	18/12/2025	3,005.56 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57768343	08/12/2025	09/12/2025	6,623.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57768343	08/12/2025	09/12/2025	24,043.82 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57768358	08/12/2025	09/12/2025	24,774.96 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57769141	17/12/2025	18/12/2025	7,150.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57769142	17/12/2025	18/12/2025	5,913.60 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57769142	17/12/2025	18/12/2025	534.80 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57770361	05/12/2025	19/12/2025	683.20 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57769157	17/12/2025	18/12/2025	716.52 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DERE STREET BARRISTERS	55624796	18/11/2025	16/12/2025	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DEWAR CLOSE CARE HOME	57768346	08/12/2025	09/12/2025	4,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57769144	17/12/2025	18/12/2025	276,677.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57769144	17/12/2025	18/12/2025	1,227.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57769144	17/12/2025	18/12/2025	65,903.69 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	DIVNE CARE & SERVICES LTD	57769145	17/12/2025	18/12/2025	25,038.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DR IBRAHIM ZURMI	55625981	30/10/2025	02/01/2026	5,574.67 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57768335	08/12/2025	09/12/2025	5,858.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57768335	08/12/2025	09/12/2025	3,876.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57768335	08/12/2025	09/12/2025	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57768335	08/12/2025	09/12/2025	3,965.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57768340	08/12/2025	09/12/2025	8,100.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55626192	01/04/2025	16/12/2025	1,490.67 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55626188	01/04/2025	16/12/2025	2,916.67 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55626162	30/11/2025	24/12/2025	4,590.00 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55626163	30/11/2025	24/12/2025	1,461.43 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM COUNTY CARERS SUPPORT	55626164	30/11/2025	24/12/2025	2,980.15 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57770615	18/12/2025	19/12/2025	1,238.49 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57768347	08/12/2025	09/12/2025	4,773.58 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57768347	08/12/2025	09/12/2025	16,380.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57768347	08/12/2025	09/12/2025	16,147.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57768347	08/12/2025	09/12/2025	1,862.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57768347	08/12/2025	09/12/2025	3,260.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57768348	08/12/2025	09/12/2025	1,630.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57768348	08/12/2025	09/12/2025	3,260.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57768348	08/12/2025	09/12/2025	32,045.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57770476	18/12/2025	19/12/2025	1,034.78 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57769146	17/12/2025	18/12/2025	3,847.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57768349	08/12/2025	09/12/2025	51,127.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57768349	08/12/2025	09/12/2025	13,120.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57768349	08/12/2025	09/12/2025	3,260.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57768351	08/12/2025	09/12/2025	1,618.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITEI	57769147	17/12/2025	18/12/2025	1,151.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EXCELLENCE HOME CARE LTD	57769148	17/12/2025	18/12/2025	28,918.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EXPERT FIRE SOLUTIONS LIMITED	55624382	12/11/2025	10/12/2025	4,595.00 Repairs - Mechanical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57770701	18/12/2025	19/12/2025	12,718.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57770701	18/12/2025	19/12/2025	1,739.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57770701	18/12/2025	19/12/2025	2,710.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57770701	18/12/2025	19/12/2025	3,147.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57768353	08/12/2025	09/12/2025	2,202.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57768354	08/12/2025	09/12/2025	3,296.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57768354	08/12/2025	09/12/2025	33,706.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57768354	08/12/2025	09/12/2025	67,127.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57768354	08/12/2025	09/12/2025	6,592.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57768354	08/12/2025	09/12/2025	1,471.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57768354	08/12/2025	09/12/2025	8,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57768354	08/12/2025	09/12/2025	10,369.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57768354	08/12/2025	09/12/2025	6,512.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57768355	08/12/2025	09/12/2025	6,104.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57769149	17/12/2025	18/12/2025	2,712.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57769149	17/12/2025	18/12/2025	5,706.57 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57769150	17/12/2025	18/12/2025	1,814.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57769150	17/12/2025	18/12/2025	10,727.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57769150	17/12/2025	18/12/2025	502.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57769150	17/12/2025	18/12/2025	3,279.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57768359	08/12/2025	09/12/2025	47,420.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57768359	08/12/2025	09/12/2025	16,480.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57768359	08/12/2025	09/12/2025	3,640.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57768359	08/12/2025	09/12/2025	3,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57769151	17/12/2025	18/12/2025	18,383.46 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57769151	17/12/2025	18/12/2025	3,785.48 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57768360	08/12/2025	09/12/2025	2,323.68 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JUSTIN SLATER	55624387	12/11/2025	10/12/2025	1,250.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57768396	08/12/2025	09/12/2025	5,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KHIRON CLINICS	55624809	02/12/2025	04/12/2025	936.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57768362	08/12/2025	09/12/2025	14,644.16 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAM SERVICES LIMITED	57769152	17/12/2025	18/12/2025	5,852.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	LAUREL PLACE HEALTH CARE LIMITED	57768364	08/12/2025	02/01/2026	18,511.54 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57769153	17/12/2025	18/12/2025	21,880.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57768365	08/12/2025	09/12/2025	24,928.18 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57768352	08/12/2025	09/12/2025	22,112.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57769169	17/12/2025	18/12/2025	2,321.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57769169	17/12/2025	18/12/2025	6,298.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57769169	17/12/2025	18/12/2025	3,240.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769143	17/12/2025	18/12/2025	726.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769154	17/12/2025	18/12/2025	2,226.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769166	17/12/2025	18/12/2025	657.81 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769166	17/12/2025	18/12/2025	2,352.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769166	17/12/2025	18/12/2025	1,252.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769154	17/12/2025	18/12/2025	557.83 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769154	17/12/2025	18/12/2025	3,562.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769162	17/12/2025	18/12/2025	2,515.47 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769162	17/12/2025	18/12/2025	3,867.94 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11170458	18/12/2025	18/12/2025	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11170459	18/12/2025	18/12/2025	7,743.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11170460	18/12/2025	18/12/2025	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11170457	18/12/2025	18/12/2025	1,384.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769166	17/12/2025	18/12/2025	2,394.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769166	17/12/2025	18/12/2025	8,914.69 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769166	17/12/2025	18/12/2025	18,426.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769143	17/12/2025	18/12/2025	9,967.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769143	17/12/2025	18/12/2025	642.03 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769154	17/12/2025	18/12/2025	13,890.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769154	17/12/2025	18/12/2025	13,777.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769154	17/12/2025	18/12/2025	2,810.17 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769162	17/12/2025	18/12/2025	5,888.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769162	17/12/2025	18/12/2025	1,652.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769162	17/12/2025	18/12/2025	11,109.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11170462	18/12/2025	18/12/2025	1,534.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57769166	17/12/2025	18/12/2025	1,747.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11170461	18/12/2025	18/12/2025	11,674.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57768344	08/12/2025	09/12/2025	90,610.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57768344	08/12/2025	09/12/2025	7,917.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57768344	08/12/2025	09/12/2025	3,260.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57768344	08/12/2025	09/12/2025	3,260.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57768344	08/12/2025	09/12/2025	13,160.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57768344	08/12/2025	09/12/2025	2,147.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57768344	08/12/2025	09/12/2025	9,860.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARGARET BURNSIDE	57770369	18/12/2025	19/12/2025	735.03 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57769156	17/12/2025	18/12/2025	2,800.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	55627011	18/12/2025	23/12/2025	22,930.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57769156	17/12/2025	18/12/2025	21,280.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55627090	30/11/2025	24/12/2025	5,415.51 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55627197	31/10/2025	24/12/2025	11,017.57 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57769155	17/12/2025	18/12/2025	44,419.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57769155	17/12/2025	18/12/2025	699.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57769155	17/12/2025	18/12/2025	699.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57769155	17/12/2025	18/12/2025	6,921.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57768368	08/12/2025	09/12/2025	5,384.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57768368	08/12/2025	09/12/2025	702.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57768368	08/12/2025	09/12/2025	10,128.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57768399	08/12/2025	09/12/2025	12,973.59 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57768399	08/12/2025	09/12/2025	15,263.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57768377	08/12/2025	09/12/2025	3,260.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57768377	08/12/2025	09/12/2025	3,340.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57768377	08/12/2025	09/12/2025	3,340.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57768377	08/12/2025	09/12/2025	6,401.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57768377	08/12/2025	09/12/2025	8,593.19 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57768377	08/12/2025	09/12/2025	6,600.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57768377	08/12/2025	09/12/2025	38,115.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57768377	08/12/2025	09/12/2025	12,341.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	57769158	17/12/2025	18/12/2025	7,140.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55626222	01/12/2025	16/12/2025	700.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55624328	10/11/2025	02/12/2025	700.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55624435	03/11/2025	02/12/2025	2,819.17 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55624436	03/11/2025	02/12/2025	700.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55624618	17/11/2025	03/12/2025	700.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55625969	20/10/2025	11/12/2025	709.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55626646	08/12/2025	17/12/2025	700.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57768371	08/12/2025	09/12/2025	1,630.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57768371	08/12/2025	09/12/2025	3,260.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57768371	08/12/2025	09/12/2025	3,260.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57768371	08/12/2025	09/12/2025	9,780.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57769159	17/12/2025	18/12/2025	1,134.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57769159	17/12/2025	18/12/2025	5,185.37 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBA	57768339	08/12/2025	09/12/2025	12,619.74 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEW CONCEPT CARE NURSING TRAININ	57769160	17/12/2025	18/12/2025	736.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57768372	08/12/2025	09/12/2025	1,294.86 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57768372	08/12/2025	09/12/2025	3,178.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57768372	08/12/2025	09/12/2025	78,617.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57768372	08/12/2025	09/12/2025	3,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57768372	08/12/2025	09/12/2025	7,909.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57768372	08/12/2025	09/12/2025	13,264.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57768372	08/12/2025	09/12/2025	6,712.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57769176	17/12/2025	18/12/2025	2,043.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57769176	17/12/2025	18/12/2025	10,735.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57769176	17/12/2025	18/12/2025	66,893.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57769176	17/12/2025	18/12/2025	18,624.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55625660	30/11/2025	24/12/2025	1,283.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55624859	18/11/2025	16/12/2025	731.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57768373	08/12/2025	09/12/2025	12,779.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57768373	08/12/2025	09/12/2025	20,730.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57769131	17/12/2025	18/12/2025	148,339.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57768350	08/12/2025	09/12/2025	5,067.52 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARKLANE PLOWDEN CHAMBERS	55624386	12/11/2025	10/12/2025	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	PEART ACCESS RAMPS LTD	55626329	28/11/2025	24/12/2025	759.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	PEART ACCESS RAMPS LTD	55625552	28/11/2025	24/12/2025	777.00 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57768398	08/12/2025	09/12/2025	32,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57768398	08/12/2025	09/12/2025	6,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57768398	08/12/2025	09/12/2025	3,260.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57768398	08/12/2025	09/12/2025	1,630.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES	57770405	10/12/2025	19/12/2025	2,918.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57769168	17/12/2025	18/12/2025	1,573.92 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57769168	17/12/2025	18/12/2025	5,038.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57769168	17/12/2025	18/12/2025	18,585.93 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57769168	17/12/2025	18/12/2025	28,874.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57769168	17/12/2025	18/12/2025	66,394.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57769168	17/12/2025	18/12/2025	4,569.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57769168	17/12/2025	18/12/2025	2,186.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57769168	17/12/2025	18/12/2025	5,448.61 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57769163	17/12/2025	18/12/2025	58,812.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57768492	10/12/2025	11/12/2025	38,809.83 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57768369	08/12/2025	09/12/2025	18,941.17 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57769163	17/12/2025	18/12/2025	10,865.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57769163	17/12/2025	18/12/2025	1,725.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57768370	08/12/2025	09/12/2025	3,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57768370	08/12/2025	09/12/2025	32,393.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57768370	08/12/2025	09/12/2025	3,376.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57768370	08/12/2025	09/12/2025	6,672.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57768370	08/12/2025	09/12/2025	4,030.53 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57768370	08/12/2025	09/12/2025	10,048.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	PRINCESS HOUSE CARE HOME	57768374	08/12/2025	02/01/2026	5,606.70 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57768375	08/12/2025	09/12/2025	2,113.18 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57769165	17/12/2025	18/12/2025	2,026.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57768376	08/12/2025	09/12/2025	56,832.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57768376	08/12/2025	09/12/2025	4,120.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57768376	08/12/2025	09/12/2025	8,865.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57768376	08/12/2025	09/12/2025	10,197.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57768376	08/12/2025	09/12/2025	3,579.99 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57768376	08/12/2025	09/12/2025	13,062.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57768376	08/12/2025	09/12/2025	9,968.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	S.E.L.F NORTH EAST LTD	57770702	18/12/2025	19/12/2025	88,608.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SAINT CECILIA'S CARE GROUP	57768361	08/12/2025	09/12/2025	3,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625170		21/11/2025	24/12/2025	543.60 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57768330	08/12/2025	09/12/2025	7,627.20 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57769167	17/12/2025	18/12/2025	9,273.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57769167	17/12/2025	18/12/2025	18,756.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SCORTON CARE VILLAGE	57768378	08/12/2025	09/12/2025	3,750.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57768379	08/12/2025	09/12/2025	4,217.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57768380	08/12/2025	09/12/2025	6,313.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57768381	08/12/2025	09/12/2025	1,546.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57768381	08/12/2025	09/12/2025	56,456.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57768382	08/12/2025	09/12/2025	5,476.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57768382	08/12/2025	09/12/2025	10,112.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57768382	08/12/2025	09/12/2025	20,224.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57768383	08/12/2025	09/12/2025	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57768384	08/12/2025	09/12/2025	2,215.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57768384	08/12/2025	09/12/2025	4,430.72 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STAINTON LODGE CARE CENTRE	57768387	08/12/2025	02/01/2026	3,550.34 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	STOCKTON ON TEES BOROUGH COUNC	55623510	04/11/2025	04/12/2025	6,825.58 Client Home Adaptations - Private	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAR'	57768385	08/12/2025	09/12/2025	3,896.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED T,	57768388	08/12/2025	09/12/2025	8,237.78 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	TEESSIDE CARE SERVICES LTD T/A SUP 57769170		17/12/2025	18/12/2025	10,133.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE ARK CARE PRINCIPLES 57769172		17/12/2025	18/12/2025	3,180.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE 57768389		08/12/2025	09/12/2025	7,956.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE 57768389		08/12/2025	09/12/2025	3,978.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I 57768392		08/12/2025	09/12/2025	3,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I 57768392		08/12/2025	09/12/2025	4,581.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I 57768392		08/12/2025	09/12/2025	97,053.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I 57768392		08/12/2025	09/12/2025	1,688.00 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I 57768392		08/12/2025	09/12/2025	10,048.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I 57768392		08/12/2025	09/12/2025	6,752.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE HAWTHORNS CARE CENTRE 57768357		08/12/2025	09/12/2025	4,303.65 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57768393		08/12/2025	09/12/2025	13,264.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57768393		08/12/2025	09/12/2025	5,024.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57768393		08/12/2025	09/12/2025	3,376.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57768393		08/12/2025	09/12/2025	8,053.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57768393		08/12/2025	09/12/2025	3,376.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57768393		08/12/2025	09/12/2025	13,183.99 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57768393		08/12/2025	09/12/2025	82,922.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57768393		08/12/2025	09/12/2025	1,648.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C, 57768393		08/12/2025	09/12/2025	6,592.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH 57769175		17/12/2025	18/12/2025	18,219.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THOMAS HOPE 57770518		18/12/2025	19/12/2025	667.60 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL 57769161		17/12/2025	18/12/2025	15,132.19 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TRINITY CHAMBERS CROSS PAYMENT A/ 55625131		20/11/2025	18/12/2025	950.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE 57769177		17/12/2025	18/12/2025	93,136.27 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE 55627013		19/12/2025	02/01/2026	96,310.44 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD 57768367		08/12/2025	09/12/2025	4,928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD 57768367		08/12/2025	09/12/2025	7,596.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57768394		08/12/2025	09/12/2025	9,570.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57768394		08/12/2025	09/12/2025	6,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL 57768394		08/12/2025	09/12/2025	65,244.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57768394	08/12/2025	09/12/2025	21,190.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57768394	08/12/2025	09/12/2025	14,767.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57768394	08/12/2025	09/12/2025	7,917.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57768394	08/12/2025	09/12/2025	15,252.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57768394	08/12/2025	09/12/2025	4,930.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VICTORIA HOUSE CARE HOME	57768395	08/12/2025	09/12/2025	3,528.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57768366	08/12/2025	09/12/2025	9,854.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57769178	17/12/2025	18/12/2025	4,284.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57768333	08/12/2025	09/12/2025	7,739.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	8,710.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	3,296.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	4,944.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	9,571.99 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	13,734.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	3,296.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	24,837.70 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	47,914.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768400	08/12/2025	09/12/2025	4,160.36 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	10,358.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	6,752.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	847.83 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	3,296.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	3,376.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	16,720.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57768397	08/12/2025	09/12/2025	850.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57768390	08/12/2025	09/12/2025	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ZOE'S PLACE TRUST	55626328	01/12/2025	24/12/2025	960.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	COMENSURA LTD	11170331	02/12/2025	24/12/2025	675.84 Agency Staff Costs - Non Teaching EMPLOYEES		Direct Employee Costs
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57771089	23/12/2025	24/12/2025	27,238.28 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57771089	23/12/2025	24/12/2025	19,063.37 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57767635	01/12/2025	02/12/2025	19,063.37 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	A1 FOSTER CARE	57767635	01/12/2025	02/12/2025	27,170.10	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57771090	23/12/2025	24/12/2025	16,005.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57767636	01/12/2025	02/12/2025	16,005.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN HOUSE ( FOSTERING SERVICES) 57771091		23/12/2025	24/12/2025	4,512.01	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN HOUSE ( FOSTERING SERVICES) 57767637		01/12/2025	02/12/2025	4,512.01	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AR CURAM LTD	57767687	01/12/2025	02/12/2025	17,595.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AR CURAM LTD	57771142	23/12/2025	24/12/2025	17,595.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57767639	01/12/2025	02/12/2025	63,558.40	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57771093	23/12/2025	24/12/2025	63,558.40	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPIREONE CARE LTD	57767638	01/12/2025	02/12/2025	23,780.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPIREONE CARE LTD	57771092	23/12/2025	24/12/2025	23,780.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BANYA FAMILY PLACEMENT AGENCY LIM 57771094		23/12/2025	24/12/2025	4,320.72	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BANYA FAMILY PLACEMENT AGENCY LIM 57767640		01/12/2025	02/12/2025	4,320.72	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57767641	01/12/2025	02/12/2025	3,937.13	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57767641	01/12/2025	02/12/2025	11,838.72	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57771095	23/12/2025	24/12/2025	3,937.13	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57771095	23/12/2025	24/12/2025	11,838.72	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO 57771106		23/12/2025	24/12/2025	8,144.85	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO 57771106		23/12/2025	24/12/2025	7,482.75	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO 57767652		01/12/2025	02/12/2025	7,482.75	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO 57767652		01/12/2025	02/12/2025	7,978.62	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRAD & KAREN MEYER	55625692	12/11/2025	12/12/2025	1,179.84	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRAD & KAREN MEYER	55625506	20/11/2025	18/12/2025	545.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITANNIA FOSTERING AGENCY LIMITEE 57767645		01/12/2025	02/12/2025	3,800.00	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITANNIA FOSTERING AGENCY LIMITEE 57771099		23/12/2025	24/12/2025	3,800.00	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CARE2RISE LTD	57771116	23/12/2025	24/12/2025	38,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57771100	23/12/2025	24/12/2025	1,701.08	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57771102	23/12/2025	24/12/2025	4,087.46	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57771101	23/12/2025	24/12/2025	3,698.16	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57771102	23/12/2025	24/12/2025	3,869.55	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57771103	23/12/2025	24/12/2025	3,564.12	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57771103	23/12/2025	24/12/2025	9,100.63	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57771103	23/12/2025	24/12/2025	1,992.25	Maintenance Fee - Respite IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57767649	01/12/2025	02/12/2025	9,100.63	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57767649	01/12/2025	02/12/2025	3,564.12	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57767647	01/12/2025	02/12/2025	3,698.16	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57767648	01/12/2025	02/12/2025	3,869.55	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57767648	01/12/2025	02/12/2025	7,969.19	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57767646	01/12/2025	02/12/2025	1,701.08	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	891.66	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,466.29	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,451.25	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,360.51	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	951.12	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	571.44	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,466.29	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	571.44	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,299.83	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,466.29	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57771104	23/12/2025	24/12/2025	3,904.84	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57767650	01/12/2025	02/12/2025	3,904.84	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55625239	18/11/2025	11/12/2025	1,399.08	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55625240	18/11/2025	11/12/2025	1,399.08	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55625241	18/11/2025	11/12/2025	1,399.08	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55625242	18/11/2025	12/12/2025	1,399.08	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55625237	18/11/2025	12/12/2025	1,399.08	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55625238	18/11/2025	12/12/2025	1,399.08	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DAWN EASOM	57768042	03/12/2025	04/12/2025	670.71	Connected Persons Standard Allo THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	DESTINI LTD	57771087	23/12/2025	24/12/2025	23,200.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DESTINI LTD	57767633	01/12/2025	02/12/2025	23,200.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENHANCED YOUNG PERSONS CARE LTD	57767666	01/12/2025	02/12/2025	41,720.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENHANCED YOUNG PERSONS CARE LTD	57771120	23/12/2025	24/12/2025	41,720.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55624301	13/11/2025	11/12/2025	1,069.28 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55625166	21/11/2025	19/12/2025	679.84 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55625572	28/11/2025	24/12/2025	679.84 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55626311	04/12/2025	24/12/2025	619.36 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55624071	06/11/2025	04/12/2025	631.36 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55623972	04/11/2025	02/12/2025	542.39 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57771143	23/12/2025	24/12/2025	27,090.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57767688	01/12/2025	02/12/2025	27,090.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAMILY FIRST FOSTERING	57771107	23/12/2025	24/12/2025	4,000.00 Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAMILY FIRST FOSTERING	57767653	01/12/2025	02/12/2025	4,000.00 Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57767656	01/12/2025	02/12/2025	4,690.28 Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57771109	23/12/2025	24/12/2025	4,690.28 Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57767655	01/12/2025	02/12/2025	2,029.84 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57771108	23/12/2025	24/12/2025	2,029.84 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FM HEARING SYSTEMS	55625210	26/11/2025	24/12/2025	4,180.00 Hearing Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	FORESIGHT CARE LTD	57771141	23/12/2025	24/12/2025	40,714.29 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOREVER CARE	57771123	23/12/2025	24/12/2025	35,984.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOREVER CARE	57767669	01/12/2025	02/12/2025	35,984.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOREVER CARE	57767654	01/12/2025	02/12/2025	8,996.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57771110	23/12/2025	24/12/2025	4,137.32 Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57767657	01/12/2025	02/12/2025	4,137.32 Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57767658	01/12/2025	02/12/2025	7,416.32 Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57771111	23/12/2025	24/12/2025	7,416.32 Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57771112	23/12/2025	24/12/2025	8,607.12 Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57767659	01/12/2025	02/12/2025	8,607.12 Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57767660	01/12/2025	02/12/2025	2,925.36 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57771113	23/12/2025	24/12/2025	2,298.50 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55625949	01/12/2025	24/12/2025	1,558.05 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55624165	01/11/2025	05/12/2025	1,438.20 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57767644	01/12/2025	02/12/2025	55,620.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57771098	23/12/2025	24/12/2025	55,620.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	HORIZON FOSTERING SERVICES	57767662	01/12/2025	02/12/2025	3,800.00	Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HORIZON FOSTERING SERVICES	57771115	23/12/2025	24/12/2025	3,800.00	Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HUTTON TRAVELS	55625804	04/12/2025	16/12/2025	840.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	INTELLIGENT CARE LTD	57771084	23/12/2025	24/12/2025	16,386.43	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	INTELLIGENT CARE LTD	57767630	01/12/2025	02/12/2025	50,980.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	INTERPRETING TRANSLATION LINE	55624887	18/11/2025	16/12/2025	554.02	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	INVESTED CHILDCARE	57767667	01/12/2025	02/12/2025	23,784.20	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	INVESTED CHILDCARE	57771121	23/12/2025	24/12/2025	23,784.20	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55625938	01/12/2025	24/12/2025	693.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55625951	01/12/2025	24/12/2025	1,572.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	JIGSAW RECOVERY PROJECT	57771086	23/12/2025	24/12/2025	15,333.60	Maintenance Fee - Supporting Ind	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	JIGSAW RECOVERY PROJECT	57767632	01/12/2025	02/12/2025	9,021.54	Maintenance Fee - Supporting Ind	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	JULIE MAKEPEACE	57768001	03/12/2025	04/12/2025	525.00	Connected Persons Standard Allo	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	ME LEARNING LTD	55625465	26/11/2025	24/12/2025	10,800.00	lct Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	MITIE PROPERTY SERVICES (NORTH EA	55624862	17/11/2025	12/12/2025	1,635.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	Childrens Services	MRS GAIL JONES	57767972	03/12/2025	04/12/2025	900.00	Connected Persons Standard Allo	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	MUVE HOMECARE	57771105	23/12/2025	24/12/2025	88,128.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MUVE HOMECARE	57771083	23/12/2025	24/12/2025	2,500.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MUVE HOMECARE	57767689	01/12/2025	02/12/2025	25,872.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MUVE HOMECARE	57767651	01/12/2025	02/12/2025	75,538.29	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55625628	30/11/2025	24/12/2025	637.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55625046	20/11/2025	18/12/2025	732.71	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS OF	55626341	02/12/2025	24/12/2025	891.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS OF	55624573	03/11/2025	02/12/2025	693.00	Recruitment, Retention & Training	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OASIS ADOLESCENT SERVICES LTD	57767679	01/12/2025	02/12/2025	28,500.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OASIS ADOLESCENT SERVICES LTD	57771133	23/12/2025	24/12/2025	28,500.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57771122	23/12/2025	24/12/2025	23,869.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57767661	01/12/2025	02/12/2025	23,869.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57767668	01/12/2025	02/12/2025	23,869.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57771114	23/12/2025	24/12/2025	23,869.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57771124	23/12/2025	24/12/2025	3,446.52	Maintenance Fee - Short Term IF#	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57767670	01/12/2025	02/12/2025	3,446.52	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PREFER HOMES	57771125	23/12/2025	24/12/2025	2,427.00	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PREFER HOMES	57767671	01/12/2025	02/12/2025	14,562.00	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57767673	01/12/2025	02/12/2025	18,116.76	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57767672	01/12/2025	02/12/2025	7,644.92	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57767673	01/12/2025	02/12/2025	3,587.48	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57771127	23/12/2025	24/12/2025	18,116.76	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57771126	23/12/2025	24/12/2025	7,644.92	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57771127	23/12/2025	24/12/2025	3,587.48	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57771131	23/12/2025	24/12/2025	27,560.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57767677	01/12/2025	02/12/2025	27,560.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57771128	23/12/2025	24/12/2025	3,440.20	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57767674	01/12/2025	02/12/2025	3,440.20	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57771085	23/12/2025	24/12/2025	26,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57767631	01/12/2025	02/12/2025	26,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57771130	23/12/2025	24/12/2025	13,055.15	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57767676	01/12/2025	02/12/2025	12,160.00	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID	57767675	01/12/2025	02/12/2025	22,000.00	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID	57771129	23/12/2025	24/12/2025	23,100.00	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SAFE HAVEN ADOLESCENT CARE GROU	57771117	23/12/2025	24/12/2025	62,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SAFE HAVEN ADOLESCENT CARE GROU	57767663	01/12/2025	02/12/2025	62,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SHEHLA HUSSAIN	55625130	20/11/2025	18/12/2025	1,212.75	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SIGNIS GROUP	55626339	02/12/2025	24/12/2025	10,650.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	SMS NURTURE CARE GROUP LTD	57771088	23/12/2025	24/12/2025	90,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SMS NURTURE CARE GROUP LTD	57767634	01/12/2025	02/12/2025	90,000.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57767678	01/12/2025	02/12/2025	72,649.40	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57771132	23/12/2025	24/12/2025	72,649.40	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57768914	12/12/2025	16/12/2025	5,220.94	Contract Hire TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57771135	23/12/2025	24/12/2025	3,449.05	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57771137	23/12/2025	24/12/2025	9,096.84	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57771136	23/12/2025	24/12/2025	7,821.56	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57767681	01/12/2025	02/12/2025	3,410.61	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57767682	01/12/2025	02/12/2025	7,821.56	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57767683	01/12/2025	02/12/2025	9,096.84	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57767680	01/12/2025	02/12/2025	1,726.72	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57771134	23/12/2025	24/12/2025	1,726.72	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57767684	01/12/2025	02/12/2025	13,362.60	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57771138	23/12/2025	24/12/2025	13,362.60	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57771139	23/12/2025	24/12/2025	3,194.29	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57771140	23/12/2025	24/12/2025	12,296.44	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57767685	01/12/2025	02/12/2025	3,194.29	Maintenance Fee - Short Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57767686	01/12/2025	02/12/2025	8,414.71	Maintenance Fee - Long Term IFA THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS Gf 55626468		03/12/2025	24/12/2025	15,096.67	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE LEAVING CARE COMPANY. KEYS Gf 55626467		03/12/2025	24/12/2025	15,096.67	Childrens Social Care TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57771119	23/12/2025	24/12/2025	4,400.00	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57767665	01/12/2025	02/12/2025	4,400.00	Maintenance Fee - Supporting Ind THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OUTDOOR PRE-SCHOOL	55623563	24/11/2025	19/12/2025	573.00	Connected Persons Ad-Hoc Paym THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	TRUSTMARQUE SOLUTIONS LTD	55624253	10/11/2025	05/12/2025	509.31	Ict Software Purchase SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	WCB NE LTD	57767642	01/12/2025	02/12/2025	11,355.40	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WCB NE LTD	57771096	23/12/2025	24/12/2025	2,271.08	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW LODGE C/C HENNESSY LIVING ( 57771097		23/12/2025	24/12/2025	27,423.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW LODGE C/C HENNESSY LIVING ( 57771144		23/12/2025	24/12/2025	31,644.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW LODGE C/C HENNESSY LIVING ( 57767643		01/12/2025	02/12/2025	29,013.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW LODGE C/C HENNESSY LIVING ( 57767690		01/12/2025	02/12/2025	31,644.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57767692	01/12/2025	02/12/2025	30,468.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57767693	01/12/2025	02/12/2025	28,004.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57767691	01/12/2025	02/12/2025	20,510.08	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57771145	23/12/2025	24/12/2025	20,510.08	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57771146	23/12/2025	24/12/2025	30,468.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57771147	23/12/2025	24/12/2025	28,004.00	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUNG FOUNDATION LTD	57767664	01/12/2025	02/12/2025	42,422.32	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUNG FOUNDATION LTD	57771118	23/12/2025	24/12/2025	42,422.32	Maintenance Fee - Residential THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

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Children and Adults Services	Development and Commissioning 700 CLUB	11170438	18/12/2025	18/12/2025	16,224.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning 700 CLUB	11170437	18/12/2025	18/12/2025	2,930.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning 700 CLUB	11170439	18/12/2025	18/12/2025	1,736.12	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning CARERS FEDERATION LIMITED	11170440	18/12/2025	18/12/2025	1,561.40	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning CITIZENS ADVICE DARLINGTON REDCAR	11170442	18/12/2025	18/12/2025	3,951.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning CITIZENS ADVICE DARLINGTON REDCAR	11170441	18/12/2025	18/12/2025	3,075.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning COMENSURA LTD	11170331	02/12/2025	24/12/2025	612.32	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissioning CREATIVE SUPPORT LIMITED	11170451	18/12/2025	18/12/2025	7,469.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning DARLINGTON YMCA FOYER	11170443	18/12/2025	18/12/2025	26,249.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning FAMILY ACTION	11170444	18/12/2025	18/12/2025	7,474.88	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning FAMILY HELP NO 2 ACCOUNT	11170445	18/12/2025	18/12/2025	6,541.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning FAMILY HELP NO 2 ACCOUNT	11170446	18/12/2025	18/12/2025	2,146.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning HARBOUR	11170454	18/12/2025	18/12/2025	10,117.16	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissioning HARBOUR	11170453	18/12/2025	18/12/2025	2,602.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning HARBOUR	11170452	18/12/2025	18/12/2025	7,300.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning HARTLEPOOL BOROUGH COUNCIL	55624408	12/11/2025	10/12/2025	2,707.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning HEALTHWATCH DARLINGTON	11170449	18/12/2025	18/12/2025	6,002.56	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning INNOVATE COUNTY DURHAM LTD	55624800	18/11/2025	16/12/2025	2,725.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning INSPIRE NORTH CBS	11170447	18/12/2025	18/12/2025	12,887.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning INSPIRE NORTH CBS	11170448	18/12/2025	18/12/2025	10,933.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning KEYRING LIVING SUPPORT NETWORK	11170450	18/12/2025	18/12/2025	3,701.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning PHOTOSYMBOLS	55625053	20/11/2025	18/12/2025	600.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Development and Commissioning TEESSIDE UNIVERSITY	55626972	09/12/2025	23/12/2025	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning THE MAKATON CHARITY	55624903	18/11/2025	16/12/2025	1,060.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	55624194	13/11/2025	02/12/2025	3,233.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning WAYTHROUGH	11170455	18/12/2025	18/12/2025	10,359.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning WAYTHROUGH	11170456	18/12/2025	18/12/2025	9,724.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning WM MORRISON (D'TON) ENTERPRISE TR	55624091	06/11/2025	04/12/2025	910.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Development and Commissioning WM MORRISON (D'TON) ENTERPRISE TR	55624483	14/11/2025	12/12/2025	910.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Director and Departmental DURHAM COUNTY COUNCIL	55622740	25/10/2025	09/12/2025	10,000.00	Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION ACADEMY21	1116530	03/12/2025	04/12/2025	1,168.00	Visits	SUPPLIES & SERVICES	EXPENSES

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Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11170192	04/12/2025	04/12/2025	4,920.30	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11170193	04/12/2025	04/12/2025	1,900.10	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11170194	04/12/2025	04/12/2025	1,560.72	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11170537	19/12/2025	24/12/2025	3,351.55	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11170538	19/12/2025	24/12/2025	10,082.16	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALLYSON TODD	11170252	04/12/2025	04/12/2025	4,392.70	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALLYSON TODD	11170694	19/12/2025	24/12/2025	20,413.80	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALLYSON TODD	11170695	19/12/2025	24/12/2025	12,886.50	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALLYSON TODD	11170696	19/12/2025	24/12/2025	7,959.60	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ASCENT EXTRA LTD	55625144	20/11/2025	18/12/2025	7,965.39	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ASKHAM BRYAN COLLEGE	11170369	12/12/2025	16/12/2025	3,022.09	Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BETHANY OWEN	11170630	19/12/2025	23/12/2025	525.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	BETHANY OWEN	11170631	19/12/2025	23/12/2025	525.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	11170370	12/12/2025	16/12/2025	13,393.48	Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BOX-WELL LTD	1116607	11/12/2025	11/12/2025	13,060.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11170197	04/12/2025	04/12/2025	4,060.20	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11170195	04/12/2025	04/12/2025	7,512.83	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11170545	19/12/2025	24/12/2025	39,693.50	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11170546	19/12/2025	24/12/2025	3,865.95	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11170547	19/12/2025	24/12/2025	43,814.10	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11170548	19/12/2025	24/12/2025	14,150.40	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11170569	19/12/2025	24/12/2025	157,299.67	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11170570	19/12/2025	24/12/2025	2,405.48	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11170571	19/12/2025	24/12/2025	81,915.19	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11170572	19/12/2025	24/12/2025	72,284.96	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11170210	04/12/2025	04/12/2025	27,497.24	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CAPITA PENSION SOLUTIONS LIMITED	55625222	24/11/2025	19/12/2025	1,215.27	Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CER	1116706	18/12/2025	19/12/2025	1,213.75	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CLAIRE FLOWERS	11170713	19/12/2025	24/12/2025	2,276.62	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CLAIRE FLOWERS	11170714	19/12/2025	24/12/2025	707.52	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55626675	07/12/2025	17/12/2025	1,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55625627	30/11/2025	10/12/2025	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55625626	30/11/2025	10/12/2025	2,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55625629	30/11/2025	10/12/2025	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55625625	30/11/2025	10/12/2025	2,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COOL MILK AT SCHOOL	1116616	12/12/2025	12/12/2025	594.00 Milk - Nursery Education	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57770320	10/12/2025	19/12/2025	2,372.76 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57770350	10/12/2025	19/12/2025	1,673.26 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57770316	10/12/2025	19/12/2025	1,118.42 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	COSY CORNER CHILDCARE	11170744	19/12/2025	24/12/2025	884.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	COSY CORNER CHILDCARE	11170741	19/12/2025	24/12/2025	2,041.38 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	COSY CORNER CHILDCARE	11170742	19/12/2025	24/12/2025	1,288.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	COSY CORNER CHILDCARE	11170743	19/12/2025	24/12/2025	2,577.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CRELLING HARNESSSES LIMITED	55625001	25/11/2025	23/12/2025	580.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11170549	19/12/2025	24/12/2025	71,448.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11170551	19/12/2025	24/12/2025	2,577.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11170552	19/12/2025	24/12/2025	46,133.67 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11170553	19/12/2025	24/12/2025	58,960.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11170554	19/12/2025	24/12/2025	54,510.52 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11170555	19/12/2025	24/12/2025	6,185.52 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11170556	19/12/2025	24/12/2025	27,074.54 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11170557	19/12/2025	24/12/2025	36,628.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11170199	04/12/2025	04/12/2025	36,854.34 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11170202	04/12/2025	04/12/2025	1,848.48 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11170371	12/12/2025	16/12/2025	145,966.78 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55625841	28/11/2025	11/12/2025	2,541.97 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55625842	28/11/2025	11/12/2025	1,933.64 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55624170	01/11/2025	03/12/2025	1,846.73 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55624172	01/11/2025	03/12/2025	1,846.73 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55624169	01/11/2025	03/12/2025	1,933.64 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55624171	01/11/2025	03/12/2025	1,933.64 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55624173	01/11/2025	03/12/2025	2,103.42 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55624168	01/11/2025	03/12/2025	2,031.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55625530	28/11/2025	09/12/2025	960.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55625531	28/11/2025	09/12/2025	4,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	1116620	12/12/2025	12/12/2025	1,099.90 Music SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55623985	21/10/2025	12/12/2025	57,388.89 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55626917	08/12/2025	19/12/2025	37,380.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DYSLEXIA GOLD (ENGAGING EYES LTD)	1116722	18/12/2025	19/12/2025	799.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	EARLY EXCELLENCE LTD	1116617	12/12/2025	12/12/2025	910.75 General Learning Resources (Curr	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	11170372	12/12/2025	16/12/2025	2,844.23 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11170656	19/12/2025	24/12/2025	2,319.57 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11170657	19/12/2025	24/12/2025	7,216.44 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11170658	19/12/2025	24/12/2025	21,107.68 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11170231	04/12/2025	04/12/2025	1,732.08 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11170232	04/12/2025	04/12/2025	9,162.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EASTBOURNE PRE-SCHOOL	11170233	04/12/2025	04/12/2025	742.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57770892	02/12/2025	23/12/2025	3,917.07 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57770941	02/12/2025	23/12/2025	1,389.99 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57770903	02/12/2025	23/12/2025	1,114.48 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57770955	02/12/2025	23/12/2025	2,296.16 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDUCATION FINANCE SOLUTIONS LTD T.	1116554	24/11/2025	19/12/2025	579.33 Finance	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	ETAC LIMITED	55624203	13/11/2025	11/12/2025	1,149.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ETAC LIMITED	55625487	26/11/2025	24/12/2025	1,162.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ETAC LIMITED	55625187	24/11/2025	19/12/2025	2,527.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	EVOUCHERS LTD	1116544	04/12/2025	05/12/2025	1,410.00 Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11170203	04/12/2025	04/12/2025	2,415.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11170204	04/12/2025	04/12/2025	1,726.09 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11170558	19/12/2025	24/12/2025	110,574.75 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11170559	19/12/2025	24/12/2025	81,786.32 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11170560	19/12/2025	24/12/2025	58,134.56 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FERNDENE LODGE NURSERY	11170315	08/12/2025	09/12/2025	938.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FIRTHMOOR & DISTRICT COMMUNITY AS	1116746	19/12/2025	23/12/2025	6,735.00 Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Children and Adults Services	EDUCATION	FLEX SPACE	55626850	16/12/2025	19/12/2025	1,334.63 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55626852	16/12/2025	19/12/2025	1,334.63 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55626838	16/12/2025	19/12/2025	510.25 Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55625959	01/12/2025	24/12/2025	2,291.25 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55625955	01/12/2025	24/12/2025	1,364.22 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55626209	01/12/2025	24/12/2025	2,211.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55626068	01/12/2025	24/12/2025	1,332.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55625944	01/12/2025	24/12/2025	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55625945	01/12/2025	24/12/2025	2,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55625948	01/12/2025	24/12/2025	1,396.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55625946	01/12/2025	24/12/2025	1,964.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55625947	01/12/2025	24/12/2025	1,428.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55624164	01/11/2025	05/12/2025	1,323.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55624167	01/11/2025	03/12/2025	1,704.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55624161	01/11/2025	03/12/2025	1,980.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55624163	01/11/2025	03/12/2025	1,285.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55623924	01/11/2025	03/12/2025	1,262.16 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55624162	01/11/2025	02/12/2025	2,115.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55624159	01/11/2025	02/12/2025	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55627115	01/10/2025	23/12/2025	877.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55627114	01/10/2025	23/12/2025	1,472.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55627123	01/10/2025	23/12/2025	1,543.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55627113	01/10/2025	23/12/2025	2,467.50 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55624525	11/11/2025	09/12/2025	1,050.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55625961	01/12/2025	24/12/2025	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55624953	24/11/2025	04/12/2025	3,610.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GILLIAN BROWN	11170738	19/12/2025	24/12/2025	5,154.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HACHETTE UK DISTRIBUTION	1116655	15/12/2025	16/12/2025	917.70 Assessment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HARRY SMITH	55625642	30/11/2025	24/12/2025	798.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HC-ONE LTD	55626170	10/12/2025	16/12/2025	500.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11170298	05/12/2025	05/12/2025	3,333.34 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	HELEN ROBSON	11170723	19/12/2025	24/12/2025	2,577.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HELEN ROBSON	11170724	19/12/2025	24/12/2025	1,768.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HELEN ROBSON	11170722	19/12/2025	24/12/2025	6,804.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55625613	28/11/2025	24/12/2025	3,820.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55625608	28/11/2025	24/12/2025	1,672.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55625610	28/11/2025	24/12/2025	1,900.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55622687	24/10/2025	03/12/2025	3,438.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11170300	05/12/2025	05/12/2025	27,500.00 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55627044	17/12/2025	23/12/2025	2,526.61 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HUTTON TRAVELS	55625807	04/12/2025	10/12/2025	1,408.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HUTTON TRAVELS	55625805	04/12/2025	10/12/2025	2,336.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11170561	19/12/2025	24/12/2025	85,567.87 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11170563	19/12/2025	24/12/2025	1,288.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11170564	19/12/2025	24/12/2025	44,415.47 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	I MAILE T/A FLORA HOUSE NURSERY	11170565	19/12/2025	24/12/2025	40,593.96 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	IAN NOTMAN	55625034	17/11/2025	12/12/2025	2,502.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55625035	17/11/2025	12/12/2025	2,592.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55625036	17/11/2025	12/12/2025	1,900.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55625033	17/11/2025	12/12/2025	1,142.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55625037	17/11/2025	12/12/2025	1,572.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1116543	03/12/2025	04/12/2025	2,883.99 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	J & C COACHES LTD	55625316	28/11/2025	09/12/2025	4,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55625317	28/11/2025	09/12/2025	8,360.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55625532	28/11/2025	09/12/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55625533	28/11/2025	09/12/2025	4,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55625534	28/11/2025	09/12/2025	4,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55625535	28/11/2025	09/12/2025	4,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55625536	28/11/2025	09/12/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55625537	28/11/2025	09/12/2025	3,950.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55625539	28/11/2025	09/12/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55625538	28/11/2025	09/12/2025	3,950.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	JENIFER THOMPSON	11170278	04/12/2025	04/12/2025	1,950.38 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11170736	19/12/2025	24/12/2025	1,288.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11170737	19/12/2025	24/12/2025	10,309.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JENIFER THOMPSON	11170735	19/12/2025	24/12/2025	23,816.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JULIE PRETTYMAN	11170288	04/12/2025	04/12/2025	507.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JULIE PRETTYMAN	11170748	19/12/2025	24/12/2025	10,206.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JULIE PRETTYMAN	11170749	19/12/2025	24/12/2025	5,154.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JUNIPER EDUCATION SERVICES LTD	1116618	12/12/2025	12/12/2025	1,000.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55625666	02/12/2025	09/12/2025	9,438.45 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55625666	02/12/2025	09/12/2025	431,788.43 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55625666	02/12/2025	09/12/2025	711.17 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55625666	02/12/2025	09/12/2025	7,225.02 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55625666	02/12/2025	09/12/2025	31,508.67 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55626596	19/11/2025	19/12/2025	1,763.92 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55626857	14/10/2025	19/12/2025	3,216.81 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAREN DAVISON CHILDMINDER	11170528	19/12/2025	23/12/2025	2,948.66 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KAREN DAVISON CHILDMINDER	11170531	19/12/2025	23/12/2025	589.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KAREN DAVISON CHILDMINDER	11170529	19/12/2025	19/12/2025	2,948.66 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KAREN DAVISON CHILDMINDER	11170530	19/12/2025	19/12/2025	2,948.66 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KATY STEPHENSON	11170685	19/12/2025	24/12/2025	3,402.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KATY STEPHENSON	11170687	19/12/2025	24/12/2025	7,731.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KELLY BESTFORD	1116672	17/12/2025	17/12/2025	695.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KELLY BESTFORD	1116660	15/12/2025	16/12/2025	695.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	KELLY BESTFORD	1116563	08/12/2025	09/12/2025	710.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KEYS PCE LIMITED	55625847	01/12/2025	24/12/2025	638.30 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KEYS PCE LIMITED	55625848	01/12/2025	24/12/2025	713.83 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11170573	19/12/2025	24/12/2025	220,525.75 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11170575	19/12/2025	24/12/2025	112,069.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS 1ST DAY NURSERY DARLINGTON	11170577	19/12/2025	24/12/2025	65,799.36 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS PLANET DAY NURSERIES - DARLINK	11170653	19/12/2025	24/12/2025	1,288.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS PLANET DAY NURSERIES - DARLINK	11170654	19/12/2025	24/12/2025	43,814.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	KIDS PLANET DAY NURSERIES - DARLINC	11170655	19/12/2025	24/12/2025	22,994.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KIDS PLANET DAY NURSERIES - DARLINC	11170651	19/12/2025	24/12/2025	71,448.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11170267	04/12/2025	04/12/2025	1,652.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11170717	19/12/2025	24/12/2025	6,804.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11170718	19/12/2025	24/12/2025	1,288.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11170720	19/12/2025	24/12/2025	6,013.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LAURA JANE STRICKLAND	11170721	19/12/2025	24/12/2025	1,474.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1116653	15/12/2025	16/12/2025	2,639.25 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LITTLE LODGES	11170703	19/12/2025	24/12/2025	8,505.75 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LODGES	11170704	19/12/2025	24/12/2025	5,154.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LODGES	11170705	19/12/2025	24/12/2025	6,190.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11170322	08/12/2025	09/12/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11170580	19/12/2025	24/12/2025	3,264.58 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11170581	19/12/2025	24/12/2025	31,786.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE ACORNS	11170583	19/12/2025	24/12/2025	38,972.56 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11170584	19/12/2025	24/12/2025	60,107.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11170585	19/12/2025	24/12/2025	1,288.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11170586	19/12/2025	24/12/2025	32,645.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11170587	19/12/2025	24/12/2025	73,994.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLE LINGFIELDS LTD	11170214	04/12/2025	04/12/2025	34,841.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11170507	19/12/2025	23/12/2025	1,342.02 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11170510	19/12/2025	23/12/2025	2,863.67 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LITTLER CHILDRENS CHILDMINDING	11170513	19/12/2025	23/12/2025	1,179.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11170218	04/12/2025	04/12/2025	16,463.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11170219	04/12/2025	04/12/2025	4,000.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11170588	19/12/2025	24/12/2025	7,731.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11170589	19/12/2025	24/12/2025	7,731.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11170590	19/12/2025	24/12/2025	30,954.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11170591	19/12/2025	24/12/2025	85,057.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11170592	19/12/2025	24/12/2025	19,329.75 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11170593	19/12/2025	24/12/2025	33,504.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11170594	19/12/2025	24/12/2025	44,220.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11170221	04/12/2025	04/12/2025	4,655.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11170222	04/12/2025	04/12/2025	10,560.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11170223	04/12/2025	04/12/2025	5,152.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1116742	19/12/2025	19/12/2025	1,720.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1116741	19/12/2025	19/12/2025	2,320.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1116671	17/12/2025	17/12/2025	1,950.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1116565	08/12/2025	09/12/2025	2,320.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1116566	08/12/2025	09/12/2025	1,760.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD	1116567	08/12/2025	09/12/2025	2,600.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MEDIATE LEGAL	55625853	30/11/2025	24/12/2025	2,412.81 Medical	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MEDIATE LEGAL	55626245	03/12/2025	24/12/2025	2,257.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MGFM	1116572	08/12/2025	09/12/2025	1,125.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MIDDLESBROUGH COLLEGE	11170374	12/12/2025	16/12/2025	6,284.62 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11170666	19/12/2025	24/12/2025	30,620.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11170668	19/12/2025	24/12/2025	25,773.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSERY	11170669	19/12/2025	24/12/2025	7,075.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MISS ALEX JOHNSON	55625395	01/12/2025	18/12/2025	889.44 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MISS ANDREA CROW	11170711	19/12/2025	24/12/2025	3,402.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MISS ANDREA CROW	11170712	19/12/2025	24/12/2025	5,154.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MISS VICTORIA RADESTOCK	11170268	04/12/2025	04/12/2025	546.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MISS VICTORIA RADESTOCK	11170519	19/12/2025	23/12/2025	2,268.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MKM BUILDING SUPPLIES (HULL) LTD	55626828	08/12/2025	19/12/2025	1,295.00 Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11170299	05/12/2025	05/12/2025	3,333.34 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11170225	04/12/2025	04/12/2025	3,241.85 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11170226	04/12/2025	04/12/2025	3,603.42 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11170595	19/12/2025	24/12/2025	12,886.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOWDEN PRE-SCHOOL GROUP	11170596	19/12/2025	24/12/2025	68,983.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS LISA PHILP	11170725	19/12/2025	24/12/2025	3,402.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS LISA PHILP	11170726	19/12/2025	24/12/2025	5,154.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS MAGDALENE C GIBBS	11170715	19/12/2025	24/12/2025	8,449.05 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	MRS MAGDALENE C GIBBS	11170716	19/12/2025	24/12/2025	2,653.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MRS RACHEL FERRIS	11170789	23/12/2025	24/12/2025	2,577.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1116614	11/12/2025	12/12/2025	4,150.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1116615	11/12/2025	12/12/2025	4,350.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NATALIE EVERITT	11170683	19/12/2025	24/12/2025	3,537.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NATALIE EVERITT	11170681	19/12/2025	24/12/2025	3,402.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NATALIE EVERITT	11170682	19/12/2025	24/12/2025	2,577.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NHS ENGLAND	11170375	12/12/2025	16/12/2025	12,294.71 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NICOLA BROOKS	11170750	19/12/2025	24/12/2025	6,804.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NOCN LTD	55626106	28/11/2025	24/12/2025	2,398.50 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	NORTH YORKSHIRE COUNTY COUNCIL	11170379	12/12/2025	16/12/2025	24,181.53 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1116659	15/12/2025	16/12/2025	3,380.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	PARKLANE PLOWDEN CHAMBERS	55626135	28/11/2025	24/12/2025	2,375.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PARKLANE PLOWDEN CHAMBERS	55622141	20/10/2025	03/12/2025	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PARKLANE PLOWDEN CHAMBERS	55623532	04/11/2025	03/12/2025	1,900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PHONAK UK	55625393	25/11/2025	23/12/2025	1,119.20 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	PHS GROUP	1116553	24/11/2025	19/12/2025	4,390.16 Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11170323	08/12/2025	09/12/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11170235	04/12/2025	04/12/2025	4,355.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11170236	04/12/2025	04/12/2025	9,082.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11170659	19/12/2025	24/12/2025	1,288.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11170660	19/12/2025	24/12/2025	15,463.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PIERREMONT PLAYGROUP	11170661	19/12/2025	24/12/2025	22,994.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11170602	19/12/2025	24/12/2025	64,643.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11170604	19/12/2025	24/12/2025	7,731.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11170605	19/12/2025	24/12/2025	33,504.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11170607	19/12/2025	24/12/2025	61,908.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PLAY HUT DAY NURSERY & KIDS CLUB	11170325	08/12/2025	09/12/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	POTTS LOCKSMITHS	1116538	03/12/2025	04/12/2025	2,605.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55626603	01/10/2025	17/12/2025	1,187.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55626611	15/10/2025	17/12/2025	949.60 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55626607	08/10/2025	17/12/2025	1,187.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55626616	29/10/2025	17/12/2025	1,187.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55627245	08/10/2025	24/12/2025	625.40 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55627246	22/10/2025	24/12/2025	1,187.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55626612	10/12/2025	19/12/2025	625.40 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55626602	01/10/2025	18/12/2025	688.46 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55626604	08/10/2025	18/12/2025	557.50 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55626617	29/10/2025	18/12/2025	625.40 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1116626	12/12/2025	16/12/2025	634.12 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1116632	12/12/2025	16/12/2025	792.65 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	Q'STRAIT	55626344	02/12/2025	24/12/2025	1,888.44 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	QUEEN ELIZABETH 6TH FORM COLLEGE	11170377	12/12/2025	16/12/2025	9,369.23 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	R STEIN	55625153	20/11/2025	05/12/2025	2,341.56 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55625066	20/11/2025	05/12/2025	2,523.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55625146	20/11/2025	05/12/2025	2,052.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55625148	20/11/2025	05/12/2025	1,489.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55625149	20/11/2025	05/12/2025	1,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55625150	20/11/2025	05/12/2025	3,920.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55625147	20/11/2025	05/12/2025	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55625152	20/11/2025	05/12/2025	1,601.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RENAISSANCE LEARNING UK	1116540	03/12/2025	04/12/2025	3,740.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	RM EDUCATIONAL RESOURCES T/A TTS	1116696	03/12/2025	24/12/2025	552.81 Science	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RM EDUCATIONAL RESOURCES T/A TTS	1116699	02/12/2025	24/12/2025	1,452.51 SEND	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11170676	19/12/2025	24/12/2025	27,218.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11170678	19/12/2025	24/12/2025	12,886.50 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUTH BEATTIE	11170680	19/12/2025	24/12/2025	7,075.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	S & R CARS LTD	55624679	16/11/2025	04/12/2025	2,456.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624680	16/11/2025	04/12/2025	2,334.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624677	16/11/2025	04/12/2025	1,980.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624668	16/11/2025	04/12/2025	1,142.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624674	16/11/2025	04/12/2025	2,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	S & R CARS LTD	55624675	16/11/2025	04/12/2025	2,004.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624676	16/11/2025	04/12/2025	2,114.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624673	16/11/2025	04/12/2025	2,126.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624669	16/11/2025	04/12/2025	1,568.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624678	16/11/2025	04/12/2025	2,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624670	16/11/2025	04/12/2025	1,872.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624671	16/11/2025	04/12/2025	1,637.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624681	16/11/2025	04/12/2025	3,729.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624682	16/11/2025	04/12/2025	3,768.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624667	16/11/2025	04/12/2025	1,512.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55624672	16/11/2025	04/12/2025	1,670.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11170611	19/12/2025	24/12/2025	14,150.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11170608	19/12/2025	24/12/2025	3,865.95 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SADBERGE PRE SCHOOL	11170609	19/12/2025	24/12/2025	10,309.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SALLIE WILSON	11170707	19/12/2025	24/12/2025	4,196.17 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SARAH TENNANT	11170729	19/12/2025	24/12/2025	3,402.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SARAH TENNANT	11170730	19/12/2025	24/12/2025	1,288.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SARAH TENNANT	11170731	19/12/2025	24/12/2025	5,154.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SCHOOL ADVISORY SERVICE	1116550	08/12/2025	02/01/2026	17,606.47 Teachers Insurance Premium	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SCHUCHMANN LLP	55625347	21/11/2025	19/12/2025	6,222.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11170646	19/12/2025	24/12/2025	2,577.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11170645	19/12/2025	24/12/2025	59,528.91 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11170649	19/12/2025	24/12/2025	33,600.71 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SERENDIPITY PRE SCHOOL	11170647	19/12/2025	24/12/2025	47,832.97 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11170254	04/12/2025	04/12/2025	2,648.12 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11170697	19/12/2025	24/12/2025	6,804.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11170698	19/12/2025	24/12/2025	1,288.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHARON ATKINSON	11170699	19/12/2025	24/12/2025	1,768.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11170275	04/12/2025	04/12/2025	1,175.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11170727	19/12/2025	24/12/2025	3,402.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHELLEY HUNTER	11170728	19/12/2025	24/12/2025	4,068.24 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

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Children and Adults Services	EDUCATION	SHIRLEY TURNER	11170708	19/12/2025	24/12/2025	10,206.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11170709	19/12/2025	24/12/2025	1,288.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHIRLEY TURNER	11170710	19/12/2025	24/12/2025	884.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1116708	18/12/2025	19/12/2025	3,029.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SKAPE NORTH EAST LTD	1116743	19/12/2025	19/12/2025	1,320.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SKAPE NORTH EAST LTD	1116497	01/12/2025	02/12/2025	1,760.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSI	11170230	04/12/2025	04/12/2025	2,439.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSI	11170229	04/12/2025	04/12/2025	6,422.70 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSI	11170597	19/12/2025	24/12/2025	20,413.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSI	11170598	19/12/2025	24/12/2025	2,165.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSI	11170599	19/12/2025	24/12/2025	16,752.45 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSI	11170600	19/12/2025	24/12/2025	18,041.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASSI	11170601	19/12/2025	24/12/2025	35,670.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SOCIETY FOR EDUCATION AND TRAININ	1116744	19/12/2025	19/12/2025	545.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11170566	19/12/2025	24/12/2025	3,402.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11170567	19/12/2025	24/12/2025	14,175.15 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11170568	19/12/2025	24/12/2025	23,348.16 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11170207	04/12/2025	04/12/2025	1,640.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST TERESA'S RC PRIMARY SCHOOL	11170324	08/12/2025	09/12/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	STACEY'S MAGIC MAID'S LTD	1116654	15/12/2025	16/12/2025	1,751.00 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA	55624383	12/11/2025	10/12/2025	795.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA	55627085	06/12/2025	02/01/2026	2,090.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STOCKTON RIVERSIDE COLLEGE	11170378	12/12/2025	16/12/2025	8,415.60 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TAKE ME DARLINGTON	1116536	03/12/2025	04/12/2025	1,168.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	TEACHERS PENSIONS	55625298	27/11/2025	05/12/2025	2,368.20 Pension Increase Pay	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1116532	03/12/2025	04/12/2025	842.20 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1116740	19/12/2025	19/12/2025	842.20 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1116651	15/12/2025	16/12/2025	842.20 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1116573	08/12/2025	09/12/2025	842.20 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11170366	12/12/2025	16/12/2025	29,140.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	11170367	12/12/2025	16/12/2025	135,600.00 Other Funds Delegated By The LA	NON-BUDGETED	NON BUDGETED

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Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11170368		12/12/2025	16/12/2025	22,035.00 Other Funds Delegated By The LA NON-BUDGETED		NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11170365		12/12/2025	16/12/2025	183,933.33 Other Funds Delegated By The LA NON-BUDGETED		NON BUDGETED
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11170466		18/12/2025	19/12/2025	1,360.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 11170301		05/12/2025	05/12/2025	17,333.34 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI 55624705		17/11/2025	12/12/2025	24,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE KEY SUPPORT SERVICES LTD	1116551	04/11/2025	09/12/2025	681.35 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	THE NORTHERN SCHOOL OF ART	11170376	12/12/2025	16/12/2025	2,917.31 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11170670	19/12/2025	24/12/2025	3,402.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11170672	19/12/2025	24/12/2025	2,577.30 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11170673	19/12/2025	24/12/2025	18,041.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE OUTDOOR PRE-SCHOOL	11170674	19/12/2025	24/12/2025	68,098.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11170326	08/12/2025	09/12/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11170327	08/12/2025	09/12/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11170328	08/12/2025	09/12/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE RYDAL ACADEMY	11170329	08/12/2025	09/12/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11170613	19/12/2025	24/12/2025	55,570.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11170615	19/12/2025	24/12/2025	5,154.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11170616	19/12/2025	24/12/2025	38,079.61 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE SECRET GARDEN NURSERY	11170618	19/12/2025	24/12/2025	39,503.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11170539	19/12/2025	24/12/2025	44,229.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11170541	19/12/2025	24/12/2025	7,731.90 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11170542	19/12/2025	24/12/2025	30,927.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11170544	19/12/2025	24/12/2025	28,300.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY HEATON (TRA'S TOTS)	11170691	19/12/2025	24/12/2025	5,954.03 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY HEATON (TRA'S TOTS)	11170692	19/12/2025	24/12/2025	4,381.41 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY HEATON (TRA'S TOTS)	11170693	19/12/2025	24/12/2025	884.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY WATERS	11170258	04/12/2025	04/12/2025	1,690.10 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY WATERS	11170700	19/12/2025	24/12/2025	1,701.15 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY WATERS	11170701	19/12/2025	24/12/2025	10,309.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRACEY WATERS	11170702	19/12/2025	24/12/2025	884.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRAUMA INFORMED SCHOOLS UK CIC	1116661	15/12/2025	16/12/2025	895.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

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Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT A	55626353	02/12/2025	24/12/2025	962.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT A	55625091	20/11/2025	18/12/2025	1,250.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TU NOVA EDUCATION LTD	1116568	08/12/2025	09/12/2025	960.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1116702	02/12/2025	24/12/2025	891.97	Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623921	01/11/2025	02/12/2025	2,955.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623914	01/11/2025	02/12/2025	3,300.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623923	01/11/2025	02/12/2025	3,300.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623917	01/11/2025	02/12/2025	3,300.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623918	01/11/2025	02/12/2025	3,300.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623919	01/11/2025	02/12/2025	2,230.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623922	01/11/2025	02/12/2025	2,955.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623905	01/11/2025	02/12/2025	2,099.16	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623912	01/11/2025	02/12/2025	2,079.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623899	01/11/2025	02/12/2025	1,363.50	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623907	01/11/2025	02/12/2025	1,800.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623891	01/11/2025	02/12/2025	2,040.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623897	01/11/2025	02/12/2025	3,300.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623901	01/11/2025	02/12/2025	1,740.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623909	01/11/2025	02/12/2025	1,320.30	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623915	01/11/2025	02/12/2025	1,920.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623920	01/11/2025	02/12/2025	1,617.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623911	01/11/2025	02/12/2025	734.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623893	01/11/2025	02/12/2025	918.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623900	01/11/2025	02/12/2025	900.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623913	01/11/2025	02/12/2025	882.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55623890	01/11/2025	02/12/2025	1,076.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625553	28/11/2025	09/12/2025	522.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625549	28/11/2025	09/12/2025	749.70	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625547	28/11/2025	09/12/2025	600.20	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625562	28/11/2025	09/12/2025	880.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625564	28/11/2025	09/12/2025	693.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

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Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625561	28/11/2025	09/12/2025	1,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625560	28/11/2025	09/12/2025	550.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625565	28/11/2025	09/12/2025	1,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625571	28/11/2025	09/12/2025	640.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625576	28/11/2025	09/12/2025	1,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625578	28/11/2025	09/12/2025	743.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625574	28/11/2025	09/12/2025	1,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625691	01/11/2025	09/12/2025	3,330.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625579	28/11/2025	09/12/2025	539.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625581	28/11/2025	09/12/2025	985.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625583	28/11/2025	09/12/2025	985.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55625588	28/11/2025	09/12/2025	544.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11170330	08/12/2025	09/12/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11170239	04/12/2025	04/12/2025	10,789.76 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11170242	04/12/2025	04/12/2025	4,219.06 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11170662	19/12/2025	24/12/2025	85,908.08 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11170663	19/12/2025	24/12/2025	1,288.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11170664	19/12/2025	24/12/2025	72,164.40 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	UPPERTHORPE NURSERY LTD	11170665	19/12/2025	24/12/2025	54,243.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	VERY PC LTD	1116549	08/12/2025	02/01/2026	2,830.60 Ict Consumables	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1116650	15/12/2025	16/12/2025	1,285.90 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1116574	08/12/2025	09/12/2025	1,285.90 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1116739	19/12/2025	19/12/2025	1,285.90 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1116531	03/12/2025	04/12/2025	1,028.72 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WAVE - ANGLIAN WATER BUSINESS NAT	1116630	12/12/2025	16/12/2025	3,847.18 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	WAYTHROUGH	11170373	12/12/2025	16/12/2025	14,497.44 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	WONDE LTD	1116641	15/12/2025	16/12/2025	3,720.00 Schools Meals Pupils	INCOME	CUSTOMER & CLIENT RECEIPTS
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55625929	01/12/2025	24/12/2025	61,672.08 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55625450	01/12/2025	24/12/2025	9,175.39 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55625452	01/12/2025	24/12/2025	625.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55625451	01/12/2025	24/12/2025	22,500.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES

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Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55624600	17/11/2025	12/12/2025	205,996.80	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55624949	18/11/2025	16/12/2025	928.09	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55625168	21/11/2025	19/12/2025	11,742.56	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55625994	01/12/2025	24/12/2025	28,488.62	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55625927	01/12/2025	24/12/2025	1,693.33	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55625928	01/12/2025	24/12/2025	12,763.30	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PSNE LTD	55624426	12/11/2025	10/12/2025	520.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	ROWLANDS PHARMACY	55626136	30/11/2025	24/12/2025	518.94	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	WE ARE WITH YOU	55625502	25/11/2025	23/12/2025	1,284.80	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55625650	30/11/2025	24/12/2025	101,530.39	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	ECONOMIC INITIATIVE	DURHAM WILDLIFE TRUST	55624645	17/11/2025	12/12/2025	3,480.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth	ECONOMIC INITIATIVE	ENGLAND & LYLE CHARTERED TOWN PL	55623566	31/10/2025	03/12/2025	1,170.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	ENGLAND & LYLE CHARTERED TOWN PL	55626654	30/11/2025	24/12/2025	870.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	KINGS CHAMBERS	55625250	24/11/2025	19/12/2025	1,250.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	NEWSQUEST MEDIA GROUP	55627117	08/12/2025	23/12/2025	1,394.36	Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	ECONOMIC INITIATIVE	TRINITY CHAMBERS CROSS PAYMENT A	55626523	08/08/2025	16/12/2025	1,200.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	1 STOP HSE TRAINING LIMITED	55625275	27/11/2025	24/12/2025	675.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	REGULATORY SERVICES	ALIGN PROPERTY SERVICES LTD	55623303	04/11/2025	02/12/2025	4,570.02	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	ALIGN PROPERTY SERVICES LTD	55625185	24/11/2025	19/12/2025	7,266.69	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	BRITISH GEOLOGICAL SURVEY	55625942	01/12/2025	24/12/2025	527.89	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	REGULATORY SERVICES	CIRRUS RESEARCH PLC	55624703	17/11/2025	02/01/2026	708.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	COMENSURA LTD	11170331	02/12/2025	24/12/2025	521.43	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	DURHAM COUNTY COUNCIL	55625825	28/11/2025	19/12/2025	89,775.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57770974	10/12/2025	23/12/2025	3,705.99	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57770739	02/12/2025	23/12/2025	2,210.57	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57770703	10/12/2025	23/12/2025	1,207.41	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57770964	10/12/2025	23/12/2025	1,376.22	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57770822	02/12/2025	23/12/2025	1,294.85	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55623980	05/11/2025	03/12/2025	24,880.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55624316	13/11/2025	11/12/2025	1,605.93	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55626177	30/11/2025	24/12/2025	621.43	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTD	55626154	30/11/2025	24/12/2025	509.00	Cyclcal - Intruder Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	REGULATORY SERVICES	EQUITA LTD	55624653	28/11/2025	03/12/2025	2,029.00	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	EXPERIAN LTD	55625659	30/11/2025	24/12/2025	1,045.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	FLOWBIRD SMART CITY UK LTD	55624232	13/11/2025	11/12/2025	3,111.03	Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	JG UNIFORMS	55623724	31/10/2025	03/12/2025	935.50	Ppe Clothing & Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	KENYON INTERNATIONAL EMERGENCY S	55625132	20/11/2025	18/12/2025	2,475.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	LANES GROUP PLC	55626739	08/12/2025	02/01/2026	535.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55625468	05/10/2025	09/12/2025	2,084.60	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55623577	01/11/2025	03/12/2025	1,700.41	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55624875	05/10/2025	04/12/2025	704.55	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55627204	07/12/2025	02/01/2026	2,084.60	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NORTH EAST REGIONAL EMPLOYERS OF	55626029	02/12/2025	24/12/2025	643.50	DBS Checks	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	NORTHUMBRIA POLICE & CRIME COMM	55625167	21/11/2025	19/12/2025	1,949.70	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	REGULATORY SERVICES	PAY BY PHONE	55626237	30/11/2025	16/12/2025	5,380.13	Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	RH ENVIRONMENTAL	55623497	04/11/2025	02/12/2025	810.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	REGULATORY SERVICES	ROCHFORDS GARAGES LTD	55626250	03/12/2025	24/12/2025	885.00	Impounding Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	SECURITY PLUS + LIMITED	55626130	30/11/2025	16/12/2025	1,857.44	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	STEVE HORNER ENVIRONMENTAL SERV	55624084	07/11/2025	05/12/2025	680.00	Pest Control	PREMISES	CLEANING & DOMESTIC SUPPLIES
Economic Growth	REGULATORY SERVICES	VITAL TRACE UK LTD	55626689	07/12/2025	02/01/2026	960.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55625032	01/12/2025	05/12/2025	4,673.89	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55623445	19/09/2025	05/12/2025	4,321.54	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55623441	15/08/2025	02/12/2025	2,694.40	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55623443	15/08/2025	03/12/2025	7,359.45	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55623886	26/11/2025	03/12/2025	7,074.20	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55623739	26/11/2025	03/12/2025	10,927.20	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55625834	05/12/2025	17/12/2025	22,113.03	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55626239	09/12/2025	18/12/2025	22,113.03	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLUMILK	55626352	02/12/2025	24/12/2025	1,154.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55624156	09/11/2025	05/12/2025	1,125.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55617902	07/09/2025	16/12/2025	934.07	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55618528	14/09/2025	16/12/2025	1,033.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55619233	10/08/2025	16/12/2025	646.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55619911	28/09/2025	16/12/2025	854.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55615482	10/08/2025	09/12/2025	544.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55624564	16/11/2025	19/12/2025	526.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55625377	23/11/2025	19/12/2025	516.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BROXAP LTD	55626520	03/12/2025	24/12/2025	752.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55624731	31/10/2025	04/12/2025	2,528.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55624732	31/10/2025	03/12/2025	3,232.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55624733	31/10/2025	03/12/2025	1,536.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55626542	31/10/2025	17/12/2025	3,392.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CID TRADING LTD	55626338	02/12/2025	24/12/2025	1,387.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CID TRADING LTD	55625953	01/12/2025	24/12/2025	2,790.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,044.14 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DTA CONSULTING ENGINEERS LLP	55625140	21/11/2025	19/12/2025	582.48 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	DURHAM COUNTY COUNCIL	55624321	13/11/2025	03/12/2025	10,537.91 Scheme Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57770762	02/12/2025	23/12/2025	864.13 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57770796	02/12/2025	23/12/2025	829.34 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57770850	02/12/2025	23/12/2025	4,194.08 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57770727	05/12/2025	23/12/2025	54,204.37 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57770733	02/12/2025	23/12/2025	517.28 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57770868	02/12/2025	23/12/2025	529.88 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55626847	03/12/2025	19/12/2025	604.13 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	55626846	03/12/2025	19/12/2025	769.81 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	ELLIOTT BAXTER & CO LIMITED	55624298	13/11/2025	11/12/2025	612.81 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth	Transport and Capital Projects	ESS SAFEFORCE	55623105	30/10/2025	03/12/2025	1,290.40 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	GLASDON UK LTD	55625774	18/11/2025	16/12/2025	563.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	HARDSCAPE	55625757	04/11/2025	12/12/2025	1,122.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	HOLCIM UK LTD	55624355	11/11/2025	09/12/2025	2,071.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	HUSQVARNA CONSTRUCTION PRODUCTS	55626776	08/12/2025	02/01/2026	546.07 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	JH MECHANICAL SERVICES LTD	55625517	27/11/2025	24/12/2025	1,444.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	KIELY BROS	55624230	13/11/2025	11/12/2025	19,039.81 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth	Transport and Capital Projects	LANES GROUP PLC	55626092	12/12/2025	16/12/2025	6,100.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	LANES GROUP PLC	55625318	28/11/2025	24/12/2025	725.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	LAPWING UK LTD	55622515	23/10/2025	04/12/2025	515.08 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LAPWING UK LTD	55625277	27/11/2025	24/12/2025	1,440.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55624072	06/11/2025	04/12/2025	3,045.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55625352	21/11/2025	19/12/2025	7,091.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHTING REALITY LIMITED	55624211	13/11/2025	11/12/2025	740.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55622949	29/10/2025	11/12/2025	1,336.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55624895	19/11/2025	17/12/2025	1,950.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55624888	19/11/2025	17/12/2025	1,952.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55624883	19/11/2025	17/12/2025	1,404.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55624891	19/11/2025	17/12/2025	736.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55624893	19/11/2025	17/12/2025	920.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55623555	31/10/2025	04/12/2025	1,034.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55623553	31/10/2025	04/12/2025	1,872.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55623550	31/10/2025	04/12/2025	2,070.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55622946	29/10/2025	16/12/2025	1,260.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55624375	11/11/2025	09/12/2025	4,112.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55624376	11/11/2025	09/12/2025	2,029.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55624390	11/11/2025	09/12/2025	1,404.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55624391	11/11/2025	09/12/2025	1,872.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55624886	19/11/2025	09/12/2025	2,240.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55626322	30/11/2025	24/12/2025	1,140.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55626126	30/11/2025	24/12/2025	1,660.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55625458	26/11/2025	24/12/2025	2,240.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55625459	26/11/2025	24/12/2025	1,270.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55625460	26/11/2025	24/12/2025	800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55625461	26/11/2025	24/12/2025	826.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55622947	29/10/2025	19/12/2025	1,404.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MCVEIGH PARKER & CO LTD	55624364	11/11/2025	09/12/2025	2,647.00 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55624658	17/11/2025	09/12/2025	565.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55623358	31/10/2025	02/12/2025	550.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55626009	02/12/2025	17/12/2025	1,652.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55626017	02/12/2025	17/12/2025	573.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55626493	03/12/2025	19/12/2025	6,739.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55625283	27/11/2025	24/12/2025	600.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55626300	04/12/2025	24/12/2025	600.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55627276	21/10/2025	24/12/2025	1,438.10 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55625663	30/11/2025	24/12/2025	981.69 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55626642	30/09/2025	19/12/2025	1,378.31 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55626405	05/12/2025	02/01/2026	1,058.31 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	NAL LTD	55625587	28/11/2025	24/12/2025	2,957.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	NAL LTD	55625441	26/11/2025	24/12/2025	4,911.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	NATIONWIDE DATA COLLECTION	55624024	07/11/2025	05/12/2025	1,850.00 Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55627119	08/12/2025	23/12/2025	1,104.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55627130	09/12/2025	24/12/2025	566.72 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55625518	27/11/2025	24/12/2025	2,158.63 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55626778	08/12/2025	02/01/2026	980.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	OFFSTONE PUBLISHING	55626069	28/11/2025	16/12/2025	1,020.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55624912	19/11/2025	17/12/2025	613.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55624913	19/11/2025	17/12/2025	1,046.53 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RENNYCO LTD	55624400	11/11/2025	09/12/2025	1,058.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RENNYCO LTD	55626744	08/12/2025	02/01/2026	885.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	RENNYCO LTD	55625045	20/11/2025	18/12/2025	720.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55626821	08/12/2025	02/01/2026	650.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SYMOLOGY LTD	55626476	03/12/2025	24/12/2025	18,331.25 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55623977	07/11/2025	05/12/2025	600.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55622163	19/10/2025	04/12/2025	1,512.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55622834	26/10/2025	04/12/2025	2,832.41 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55623761	02/11/2025	04/12/2025	3,255.24 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55622833	26/10/2025	04/12/2025	3,472.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55622165	19/10/2025	02/12/2025	3,540.41 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55623756	02/11/2025	02/12/2025	3,476.41 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55623757	02/11/2025	02/12/2025	626.84 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55623763	02/11/2025	02/12/2025	2,033.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55622835	26/10/2025	02/12/2025	628.94 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55624143	09/11/2025	12/12/2025	4,845.97 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55624561	16/11/2025	12/12/2025	5,128.93 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55624559	16/11/2025	12/12/2025	1,940.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55624151	09/11/2025	23/12/2025	2,647.29 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55624562	16/11/2025	23/12/2025	658.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55625075	23/11/2025	23/12/2025	3,741.78 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55624141	09/11/2025	09/12/2025	1,597.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55624144	09/11/2025	09/12/2025	719.68 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55622164	19/10/2025	09/12/2025	4,246.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55623762	02/11/2025	09/12/2025	3,191.61 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55624654	17/11/2025	17/12/2025	1,895.35 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55624150	09/11/2025	17/12/2025	657.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55625873	30/11/2025	24/12/2025	2,605.58 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55625875	30/11/2025	24/12/2025	788.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55625871	30/11/2025	24/12/2025	2,934.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55625080	23/11/2025	19/12/2025	534.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55625077	23/11/2025	19/12/2025	2,024.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55626707	07/12/2025	02/01/2026	705.36 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55626704	07/12/2025	02/01/2026	1,012.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TRAFFIC DIRECT LIMITED	55626655	30/11/2025	24/12/2025	2,363.19 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	TRAFFIC DIRECT LIMITED	55626656	30/11/2025	24/12/2025	2,320.68 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	TRAFFIC DIRECT LIMITED	55626595	20/11/2025	18/12/2025	2,243.75 Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55624385	12/11/2025	10/12/2025	1,770.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55624790	18/11/2025	16/12/2025	724.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55624791	18/11/2025	16/12/2025	1,241.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55624611	17/11/2025	12/12/2025	1,984.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55624228	13/11/2025	11/12/2025	1,837.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55623298	03/11/2025	02/12/2025	1,759.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55623276	31/10/2025	03/12/2025	1,297.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55623968	05/11/2025	04/12/2025	784.08	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55624058	07/11/2025	05/12/2025	1,003.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55624266	10/11/2025	05/12/2025	1,327.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55625145	20/11/2025	18/12/2025	572.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55624440	21/11/2025	19/12/2025	581.90	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	VIATEC UK LTD	55622994	27/10/2025	04/12/2025	604.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIR	55626132	28/11/2025	24/12/2025	6,034.00	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	WATTS URETHANE PRODUCTS LTD	55627027	21/10/2025	24/12/2025	1,157.44	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55620748	02/10/2025	02/12/2025	687.31	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	ADVANCED BUSINESS SOFTWARE & SOI	55626803	09/02/2025	19/12/2025	660.00	ICT Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	ALLPAY LIMITED	55625860	30/11/2025	11/12/2025	658.67	Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	CHOICES & VOICES	55624200	13/11/2025	11/12/2025	882.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	CHOICES & VOICES	55624488	14/11/2025	12/12/2025	972.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	CHOICES & VOICES	55624350	11/11/2025	09/12/2025	792.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	CHOICES & VOICES	55625041	20/11/2025	18/12/2025	801.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	CHOICES & VOICES	55625492	26/11/2025	24/12/2025	630.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	NORTH EAST REGIONAL EMPLOYERS OF	55626856	02/12/2025	23/12/2025	1,782.00	DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	NORTH EAST REGIONAL EMPLOYERS OF	55623324	03/11/2025	09/12/2025	3,161.50	DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	RELIANCE HIGH TECH	55625028	23/11/2025	19/12/2025	2,265.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	ROUTEWARE	55621597	25/09/2025	19/12/2025	15,636.00	ICT Hardware Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	THERAPY CENTRE SERVICES LTD	55627271	12/11/2025	24/12/2025	3,335.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55625494	25/11/2025	23/12/2025	10,000.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55623070	29/10/2025	03/12/2025	6,071.75	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55625819	27/11/2025	24/12/2025	5,811.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55627251	18/11/2025	02/01/2026	3,200.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55627241	18/11/2025	02/01/2026	1,200.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55627250	18/11/2025	02/01/2026	1,567.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55627254	30/11/2025	02/01/2026	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55627254	30/11/2025	02/01/2026	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55627254	30/11/2025	02/01/2026	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55627254	30/11/2025	02/01/2026	985.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55627254	30/11/2025	02/01/2026	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55627254	30/11/2025	02/01/2026	570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55626766	30/11/2025	02/01/2026	600.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A1 FLUE SYSTEMS	55625319	28/11/2025	24/12/2025	529.20	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ADT FIRE & SECURITY PLC	55622457	22/10/2025	12/12/2025	6,600.84	Cyclical - Maint Gates & Doors	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ARJO UK LTD	55625182	24/11/2025	19/12/2025	649.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ARJO UK LTD	55625448	21/11/2025	19/12/2025	649.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AYCLIFFE FABRICATIONS LTD	55624910	18/11/2025	16/12/2025	937.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AYCLIFFE FABRICATIONS LTD	55625062	20/11/2025	18/12/2025	2,954.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CABINET DISTRUBUTION LTD	55626636	04/12/2025	24/12/2025	1,015.00	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CARMEL SAFETY TRAINING SERVICES LTD	55626897	21/11/2025	23/12/2025	1,440.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	CITY CLEAN NORTHERN LTD	55624267	10/11/2025	05/12/2025	810.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	CITY CLEAN NORTHERN LTD	55624261	10/11/2025	05/12/2025	525.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,021.38	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	659.69	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	935.36	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	812.13	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	582.88	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	1,483.02	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	744.83	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	868.76	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	868.76	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	868.76	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	718.89	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	632.70	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	823.97	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	813.26	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11170331	02/12/2025	24/12/2025	879.20	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	CORGI (NOTIFICATIONS)	55623713	31/10/2025	11/12/2025	2,004.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Neighbourhood Services and Resources	Building Services	CORGI (NOTIFICATIONS)	55623660	31/10/2025	09/12/2025	2,004.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	CORGI (NOTIFICATIONS)	55625603	28/11/2025	24/12/2025	2,004.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770351	10/12/2025	19/12/2025	2,226.63 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770352	10/12/2025	19/12/2025	2,651.26 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770337	10/12/2025	19/12/2025	7,342.05 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770299	10/12/2025	19/12/2025	16,909.08 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770306	10/12/2025	19/12/2025	7,553.05 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770310	10/12/2025	19/12/2025	1,624.92 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770305	10/12/2025	19/12/2025	3,854.15 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770321	10/12/2025	19/12/2025	1,615.83 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770340	10/12/2025	19/12/2025	615.36 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770319	10/12/2025	19/12/2025	500.43 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770317	10/12/2025	19/12/2025	627.32 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770347	10/12/2025	19/12/2025	759.53 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57770353	10/12/2025	19/12/2025	652.20 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55622578	23/10/2025	09/12/2025	2,234.99 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623957	05/11/2025	09/12/2025	1,942.41 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623996	07/11/2025	09/12/2025	1,205.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623998	07/11/2025	09/12/2025	1,377.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623995	07/11/2025	09/12/2025	1,044.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623509	04/11/2025	09/12/2025	1,942.41 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55622732	24/10/2025	09/12/2025	2,225.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623091	30/10/2025	09/12/2025	1,004.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623184	31/10/2025	09/12/2025	1,609.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623958	05/11/2025	09/12/2025	1,379.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55624365	11/11/2025	09/12/2025	1,487.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55624366	11/11/2025	09/12/2025	2,266.62 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55624286	10/11/2025	09/12/2025	1,533.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55624066	06/11/2025	09/12/2025	1,513.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55624313	13/11/2025	11/12/2025	1,209.09 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623511	04/11/2025	17/12/2025	1,443.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55626004	15/10/2025	12/12/2025	1,295.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623101	30/10/2025	04/12/2025	1,484.41 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55622423	22/10/2025	05/12/2025	1,040.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55622421	22/10/2025	05/12/2025	1,040.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55622425	22/10/2025	05/12/2025	895.21 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55622426	22/10/2025	05/12/2025	1,040.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55622577	23/10/2025	05/12/2025	1,530.39 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623095	30/10/2025	05/12/2025	706.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55624290	10/11/2025	05/12/2025	796.79 Cyclical-Boiler/Servicing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55624288	10/11/2025	05/12/2025	824.24 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623102	30/10/2025	05/12/2025	1,634.25 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623042	28/10/2025	05/12/2025	1,485.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55622427	22/10/2025	05/12/2025	1,463.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623043	28/10/2025	05/12/2025	1,484.41 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55622576	23/10/2025	05/12/2025	1,235.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55624293	10/11/2025	05/12/2025	568.32 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55625251	24/11/2025	19/12/2025	1,226.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55624897	18/11/2025	02/01/2026	2,070.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55623989	07/11/2025	02/01/2026	1,089.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55624896	18/11/2025	18/12/2025	2,158.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55625074	20/11/2025	18/12/2025	1,237.09 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55625443	26/11/2025	24/12/2025	1,388.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55625973	01/12/2025	24/12/2025	2,015.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55626350	02/12/2025	24/12/2025	2,001.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55626351	02/12/2025	24/12/2025	1,218.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55626484	03/12/2025	24/12/2025	1,241.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	DALE POWER SOLUTIONS PLC	55626013	01/12/2025	24/12/2025	554.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DIVEGYM EQUIPMENT LTD	55624249	10/11/2025	05/12/2025	5,000.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DIVEGYM EQUIPMENT LTD	55624250	10/11/2025	05/12/2025	1,870.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55623318	23/10/2025	09/12/2025	994.66 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55624582	01/11/2025	09/12/2025	1,458.60 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55625686	01/11/2025	09/12/2025	9,732.99 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55625005	18/11/2025	16/12/2025	1,755.95 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770961	02/12/2025	23/12/2025	4,356.46 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770708	08/12/2025	23/12/2025	936.42 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770769	02/12/2025	23/12/2025	601.31 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770801	02/12/2025	23/12/2025	570.34 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770820	02/12/2025	23/12/2025	694.81 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770894	02/12/2025	23/12/2025	514.91 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770943	02/12/2025	23/12/2025	550.93 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770930	02/12/2025	23/12/2025	1,025.35 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770888	02/12/2025	23/12/2025	967.50 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770954	02/12/2025	23/12/2025	2,793.50 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770940	02/12/2025	23/12/2025	37,587.23 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770893	02/12/2025	23/12/2025	2,391.27 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770741	02/12/2025	23/12/2025	3,154.18 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770797	02/12/2025	23/12/2025	12,988.84 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770813	02/12/2025	23/12/2025	32,961.69 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770951	02/12/2025	23/12/2025	1,916.40 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770706	08/12/2025	23/12/2025	831.87 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57770860	02/12/2025	23/12/2025	1,329.89 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	ELECTRIC CENTRE	55624610	17/11/2025	12/12/2025	895.44 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55624927		19/11/2025	17/12/2025	1,352.71 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55624925		19/11/2025	17/12/2025	2,262.06 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55624534		14/11/2025	12/12/2025	850.54 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55624967		18/11/2025	16/12/2025	556.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55626699		29/11/2025	24/12/2025	2,148.14 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55626699		29/11/2025	24/12/2025	2,000.00 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC 55626699		29/11/2025	24/12/2025	580.00 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EVAC & CHAIR INTERNATIONAL LTD	55626743	08/12/2025	02/01/2026	1,091.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55624702	17/11/2025	12/12/2025	3,810.00 Repairs - Fire Fighting Equipment	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55624701	17/11/2025	12/12/2025	6,399.00 Repairs - Fire Fighting Equipment	PREMISES	FIXTURES & FITTINGS

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Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55624993	19/11/2025	17/12/2025	872.55	Repairs - Fire Fighting Equipment	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55624801	19/11/2025	17/12/2025	6,705.72	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55625428	25/11/2025	23/12/2025	1,200.00	Repairs - Fire Fighting Equipment	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55623214	25/09/2025	05/12/2025	8,054.05	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55623802	03/11/2025	05/12/2025	6,050.00	Repairs - Fire Fighting Equipment	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55626378	04/12/2025	24/12/2025	3,900.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55626487	03/12/2025	24/12/2025	745.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	FLETCHER JOINERY	55622381	19/09/2025	02/12/2025	2,280.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	FLETCHER JOINERY	55622381	19/09/2025	02/12/2025	550.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55625762	10/11/2025	10/12/2025	4,300.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55625763	10/11/2025	10/12/2025	2,150.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55625797	17/11/2025	12/12/2025	5,160.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55625799	24/11/2025	19/12/2025	5,605.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	HODGSON SAYERS LIMITED	55625284	27/11/2025	24/12/2025	25,713.07	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55624527	27/11/2025	02/12/2025	2,046.75	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55625988	07/11/2025	11/12/2025	4,978.75	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55625989	07/11/2025	11/12/2025	95,783.80	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55625991	07/11/2025	11/12/2025	22,708.98	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55625992	07/11/2025	11/12/2025	38,023.10	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	JCB FINANCE (LEASING LTD)	55625993	07/11/2025	11/12/2025	4,597.41	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55623404	31/10/2025	09/12/2025	2,529.70	Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55623569	31/10/2025	09/12/2025	42,728.88	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55623405	31/10/2025	09/12/2025	2,529.70	Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55623406	31/10/2025	09/12/2025	2,000.00	Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55623407	31/10/2025	09/12/2025	560.00	Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55626159	30/11/2025	24/12/2025	38,155.34	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55626220	30/11/2025	24/12/2025	1,000.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	LIGNUM CONSTRUCTION NE LTD	55625903	30/10/2025	16/12/2025	1,714.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MAXI FILTRATION LTD	55625590	28/11/2025	24/12/2025	2,271.08	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA: 55624867	55624867	17/11/2025	12/12/2025	698.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA: 55624864	55624864	17/11/2025	12/12/2025	2,604.00	Cyclical - Internal Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA: 55625521		28/11/2025	24/12/2025	9,496.00 Alterations & Improvements - Dec	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA: 55625523		28/11/2025	24/12/2025	1,800.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MUFG CORPORATE MARKETS TREASUR 55625998		04/12/2025	11/12/2025	20,200.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	N T SWEETING ROOFING CONTRACTOR: 55624060		07/11/2025	05/12/2025	1,225.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	N T SWEETING ROOFING CONTRACTOR: 55625274		27/11/2025	24/12/2025	1,235.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD 55624863		05/10/2025	04/12/2025	1,325.70 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD 55625464		31/08/2025	09/12/2025	1,148.94 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	OCTANE HOLDING GROUP LIMITED 55626131		30/11/2025	24/12/2025	525.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	OCTANE HOLDING GROUP LIMITED 55626785		08/12/2025	02/01/2026	2,019.78 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	PORTABLE APPLIANCE SAFETY SERVICE 55624798		18/11/2025	16/12/2025	650.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	PORTABLE APPLIANCE SAFETY SERVICE 55625049		20/11/2025	02/01/2026	646.40 Service & Repairs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	RE:GEN SOLUTION 55626593		26/11/2025	24/12/2025	5,118.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL LTD 55624187		12/11/2025	10/12/2025	1,715.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL LTD 55624188		12/11/2025	09/12/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RIDER INDUSTRIAL LTD 55626070		26/11/2025	24/12/2025	550.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55624076		06/11/2025	09/12/2025	1,694.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55624042		07/11/2025	09/12/2025	1,512.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55623786		05/11/2025	09/12/2025	1,074.59 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55623788		05/11/2025	09/12/2025	1,802.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55623527		05/11/2025	09/12/2025	1,463.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55623592		27/10/2025	09/12/2025	1,917.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55623390		31/10/2025	09/12/2025	598.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55622978		27/10/2025	09/12/2025	1,917.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55622621		22/10/2025	09/12/2025	1,984.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55624496		12/11/2025	10/12/2025	1,510.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625751		02/12/2025	10/12/2025	2,803.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625728		26/02/2025	10/12/2025	4,654.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625730		11/03/2025	10/12/2025	2,039.92 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625918		08/09/2025	16/12/2025	3,266.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625919		05/08/2025	16/12/2025	2,272.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55624914		18/11/2025	16/12/2025	4,102.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625916	01/09/2025	16/12/2025	1,812.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625908	17/04/2025	16/12/2025	1,311.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625910	02/05/2025	16/12/2025	1,594.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625917	21/02/2025	16/12/2025	1,200.01 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625915	02/05/2025	16/12/2025	736.73 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625906	14/04/2025	16/12/2025	1,075.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55622976	22/10/2025	05/12/2025	1,654.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55622977	27/10/2025	05/12/2025	1,786.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55624950	19/11/2025	17/12/2025	1,504.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55624962	20/11/2025	18/12/2025	1,238.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625123	20/11/2025	18/12/2025	1,994.36 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55626555	05/12/2025	18/12/2025	1,301.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55626313	04/12/2025	24/12/2025	1,570.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55626199	01/12/2025	24/12/2025	1,438.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625306	27/11/2025	24/12/2025	1,542.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55626043	03/03/2025	12/12/2025	1,275.17 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55626015	31/07/2025	12/12/2025	657.69 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625909	30/04/2025	12/12/2025	619.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55626040	28/02/2025	12/12/2025	573.16 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55626039	28/02/2025	12/12/2025	619.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55626038	28/02/2025	12/12/2025	1,429.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625913	22/07/2025	12/12/2025	1,376.90 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55626037	28/02/2025	12/12/2025	1,550.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55624457	14/11/2025	12/12/2025	1,847.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55624712	17/11/2025	12/12/2025	1,961.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55626016	31/08/2025	12/12/2025	735.05 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625912	31/05/2025	12/12/2025	735.06 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55626033	17/01/2025	12/12/2025	1,645.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55626034	27/02/2025	12/12/2025	1,226.57 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55624458	14/11/2025	12/12/2025	1,567.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55624461	14/11/2025	12/12/2025	1,667.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625302		27/11/2025	02/01/2026	588.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55624882		17/11/2025	02/01/2026	1,586.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625753		12/11/2025	02/01/2026	1,579.95 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625169		21/11/2025	02/01/2026	1,586.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55624936		24/11/2025	02/01/2026	1,631.61 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625300		27/11/2025	02/01/2026	1,900.14 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625301		27/11/2025	02/01/2026	1,778.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55625177		21/11/2025	19/12/2025	2,116.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SARAH FIRBY	55625278	19/11/2025	17/12/2025	710.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	SIEMENS FINANCIAL SERVICES LTD	55627237	08/11/2025	24/12/2025	18,108.02 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOLAR MAINTENANCE SERVICES LTD	55625412	25/11/2025	23/12/2025	700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SPECIALISTS LEAK DETECTION LTD	55625745	31/10/2025	09/12/2025	1,800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SPECIALISTS LEAK DETECTION LTD	55625673	27/11/2025	09/12/2025	2,800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SPECIALISTS LEAK DETECTION LTD	55625743	31/10/2025	09/12/2025	1,195.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SPECIALISTS LEAK DETECTION LTD	55625670	27/11/2025	09/12/2025	1,195.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SPECIALISTS LEAK DETECTION LTD	55625671	27/11/2025	09/12/2025	1,195.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	SPECIALISTS LEAK DETECTION LTD	55625351	21/11/2025	09/12/2025	1,195.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	STOCKTON ON TEES BOROUGH COUNC	55625209	26/11/2025	24/12/2025	2,690.91 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	TP LEASING LIMITED	55626006	17/11/2025	11/12/2025	66,452.69 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	TRUSTMARQUE SOLUTIONS LTD	55626738	08/12/2025	02/01/2026	534.61 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	UPNORTH ENGINEERING SERVICES LTD	55624090	07/11/2025	05/12/2025	1,008.04 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT	57769075	06/12/2025	18/12/2025	735.03 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT	57769081	06/12/2025	18/12/2025	1,925.55 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT	57769094	06/12/2025	18/12/2025	974.21 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT	57769129	06/12/2025	18/12/2025	6,656.72 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT	57769079	06/12/2025	18/12/2025	982.92 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT	57769078	06/12/2025	18/12/2025	1,556.61 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT	57769116	06/12/2025	18/12/2025	1,396.35 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55623608	31/10/2025	16/12/2025	775.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55624594	31/08/2025	16/12/2025	775.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WOLSELEY UK LTD	55624395	11/11/2025	09/12/2025	773.85 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55622676	24/10/2025	09/12/2025	1,712.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55622677	24/10/2025	09/12/2025	3,132.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55623544	05/11/2025	09/12/2025	1,712.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55624501	12/11/2025	10/12/2025	3,370.07 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55624852	18/11/2025	16/12/2025	3,132.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55624666	28/10/2025	04/12/2025	618.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55623398	31/10/2025	04/12/2025	3,132.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55625224	24/11/2025	19/12/2025	3,150.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55626398	05/12/2025	02/01/2026	3,154.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	ALEX EDWARDS	55624721	09/11/2025	12/12/2025	3,000.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	BUSHNELL LTD T/A R & B GROUP	55624240	10/11/2025	12/12/2025	936.00 Events & Awards	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	ROB IRISH	55626581	11/11/2025	17/12/2025	500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC	55625373	24/11/2025	19/12/2025	8,098.51 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive	STOCKTON ON TEES BOROUGH COUNC	55625802	24/11/2025	19/12/2025	8,324.55 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Chief Executive	TS MEDIA & MARKETING LIMITED	55625758	05/12/2025	10/12/2025	700.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	TS MEDIA & MARKETING LIMITED	55625759	07/11/2025	10/12/2025	800.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	4IMPRINT	55625960	10/10/2025	11/12/2025	649.48 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	A C ENTERTAINMENT TECHNOLOGIES	55624007	07/11/2025	05/12/2025	535.48 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57767740	26/11/2025	03/12/2025	1,363.78 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ADAM PARKER BROWN	55627266	28/11/2025	02/01/2026	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALEXANDER CINAMON	55624699	17/11/2025	11/12/2025	562.50 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ALROSE PRODUCTIONS	55625438	26/11/2025	24/12/2025	2,200.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ANDREW MCKEOWN	55627080	19/12/2025	23/12/2025	34,750.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	APOLLO THEATRE COMPANY LTD	55624526	27/11/2025	02/12/2025	1,446.10 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AS YOU WISH EVENTS	55624569	16/11/2025	12/12/2025	800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	AYCLIFFE FABRICATIONS LTD	55624906	18/11/2025	16/12/2025	8,666.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AYCLIFFE FABRICATIONS LTD	55624908	18/11/2025	16/12/2025	1,995.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AYCLIFFE FABRICATIONS LTD	55625047	20/11/2025	18/12/2025	2,784.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57767747	25/11/2025	23/12/2025	501.34 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57768967	02/12/2025	24/12/2025	527.24 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57770999	02/12/2025	24/12/2025	1,226.89 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57770999	02/12/2025	24/12/2025	524.54 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRAKES BROS LTD	57768974	03/12/2025	17/12/2025	1,646.79 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRAKES BROS LTD	57771029	10/12/2025	23/12/2025	1,413.89 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55624625	17/11/2025	12/12/2025	5,930.13 Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CATERING SUPPLIES	57768976	27/11/2025	24/12/2025	1,107.56 Catering Payments	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55627226	02/12/2025	23/12/2025	2,008.25 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55627277	01/10/2025	02/01/2026	1,742.93 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55626354	02/12/2025	24/12/2025	594.71 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	COMMUNITY SERVICES	C F CORORATE FINANCE LIMITED	55627285	04/12/2025	02/01/2026	4,691.74 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CDB PRODUCTION SOLUTIONS	55624945	24/11/2025	19/12/2025	4,415.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CG ROBINSON LTD	55625639	30/11/2025	24/12/2025	1,240.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11170331	02/12/2025	24/12/2025	681.16 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11170331	02/12/2025	24/12/2025	681.16 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11170331	02/12/2025	24/12/2025	681.16 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11170331	02/12/2025	24/12/2025	681.16 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11170331	02/12/2025	24/12/2025	681.16 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11170331	02/12/2025	24/12/2025	510.87 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11170331	02/12/2025	24/12/2025	660.80 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11170331	02/12/2025	24/12/2025	619.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11170331	02/12/2025	24/12/2025	619.03 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11170331	02/12/2025	24/12/2025	683.17 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11170331	02/12/2025	24/12/2025	713.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55625696	21/11/2025	23/12/2025	40,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CROSSROADS PANTOMIMES LTD	55625695	21/11/2025	16/12/2025	40,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	Crack Telematics Ltd	55625976	01/12/2025	24/12/2025	1,085.28 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	CUNNINGHAMS EPOS GROUP	55626662	01/12/2025	24/12/2025	792.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DARLINGTON ROUND TABLE	55624136	09/10/2025	02/12/2025	1,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	DASH INFORMATION SYSTEMS	55624363	11/11/2025	09/12/2025	1,580.17 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DOOH MEDIA LTD	55624481	14/11/2025	12/12/2025	1,250.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55626059	10/12/2025	12/12/2025	1,485.00 Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55625854	05/12/2025	11/12/2025	1,485.00 Medical	SUPPLIES & SERVICES	EXPENSES

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Neighbourhood Services and Resources	COMMUNITY SERVICES	EASBY FLOORING LTD	55625557	17/11/2025	12/12/2025	2,239.42 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57767728	27/11/2025	24/12/2025	698.56 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57770995	05/12/2025	02/01/2026	707.11 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55626536	15/10/2025	23/12/2025	5,384.71 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERTAINERS THEATRICAL LTD	55626862	15/12/2025	19/12/2025	15,496.77 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ESE WORLD LTD	55625079	20/11/2025	18/12/2025	3,793.92 Litter Bins	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EUROGARDEN IMPORTS LTD	55624094	29/09/2025	02/12/2025	621.00 Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EUROPA CONCERTS LTD	55625755	03/12/2025	10/12/2025	955.00 Merchandise Sales Paid To Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EUROPA CONCERTS LTD	55625755	03/12/2025	10/12/2025	15,068.74 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FANE PRODUCTIONS LIMITED	55624860	30/11/2025	04/12/2025	14,668.56 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57767784	20/11/2025	18/12/2025	1,124.21 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FDR COMPANY NE LTD	57768923	01/11/2025	17/12/2025	620.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57768972	03/12/2025	17/12/2025	922.28 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57771019	10/12/2025	23/12/2025	922.28 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FREEMAN CATERING BUTCHERS	57771028	12/12/2025	23/12/2025	517.31 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55626663	01/12/2025	24/12/2025	3,375.41 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55627290	01/12/2025	02/01/2026	3,471.30 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GASTRONORTH	55626217	01/12/2025	24/12/2025	528.60 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GREENCHEM SOLUTIONS LTD	55624961	18/11/2025	16/12/2025	633.50 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GREENSPAN PROJECTS LIMITED	55625984	01/12/2025	11/12/2025	14,186.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	H TAYLOR & SONS LTD	57767756	09/11/2025	05/12/2025	547.82 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HARVEST COMMUNICATIONS LIMITED	55626377	04/12/2025	24/12/2025	3,300.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEIGHINGTON PARISH COUNCIL	55624552	16/11/2025	02/12/2025	6,230.00 Parish Litter Collection	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILARITY BITES COMEDY CLUB	55625985	03/12/2025	12/12/2025	7,077.01 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILARITY BITES COMEDY CLUB	55625985	03/12/2025	12/12/2025	889.54 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILTON CABINET COMPANY LTD	55624477	14/11/2025	12/12/2025	964.69 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HINSON SECURITY	55625862	26/11/2025	12/12/2025	3,696.96 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HINSON SECURITY	55625822	28/11/2025	24/12/2025	547.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HS ATEC	57768866	02/12/2025	11/12/2025	509.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	INSIGHT MEDIA INTERNET LIMITED	55626336	02/12/2025	24/12/2025	1,086.00 Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55625964	01/12/2025	24/12/2025	1,385.49 Security Services	SUPPLIES & SERVICES	SERVICES

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Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55624704	17/11/2025	12/12/2025	639.45 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55626827	08/12/2025	02/01/2026	862.75 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	J R HOLLAND FOOD SERVICES LTD	57768959	03/12/2025	17/12/2025	699.03 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	J R HOLLAND FOOD SERVICES LTD	57771011	10/12/2025	23/12/2025	643.45 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JAMES FLETCHER	55624100	07/11/2025	05/12/2025	3,439.70 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JCS ONLINE RESOURCES LTD	57767861	01/12/2025	24/12/2025	823.29 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JCS ONLINE RESOURCES LTD	57767861	01/12/2025	24/12/2025	2,406.35 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	JENNA JOHNSON - BRITISH SIGN LANGU	55626863	14/12/2025	19/12/2025	850.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57768965	05/12/2025	02/01/2026	749.22 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57768964	03/12/2025	24/12/2025	873.55 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57768936	26/11/2025	24/12/2025	771.53 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57767769	28/11/2025	24/12/2025	640.16 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JM MARKETING LTD	55625680	03/12/2025	09/12/2025	1,429.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LANDSCAPE SUPPLY COMPANY	55627108	25/09/2025	24/12/2025	831.45 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESIDE	57767752	25/11/2025	23/12/2025	1,146.84 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESIDE	57768933	28/11/2025	24/12/2025	1,450.85 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESIDE	57770997	04/12/2025	24/12/2025	1,967.70 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESIDE	57768954	02/12/2025	24/12/2025	1,146.84 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESIDE	57768955	02/12/2025	24/12/2025	4,667.87 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESIDE	57767724	26/11/2025	24/12/2025	1,544.43 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MARMAX PRODUCTS LTD	55624632	17/11/2025	12/12/2025	503.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MURMUR LIVE LTD	55626207	09/12/2025	16/12/2025	6,496.12 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57768230	25/11/2025	04/12/2025	920.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57770697	09/12/2025	19/12/2025	570.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NEASHAM NURSERIES LTD	55625048	20/11/2025	18/12/2025	10,013.43 Finished Bedding	PREMISES	GROUNDS MAINTENANCE
Neighbourhood Services and Resources	COMMUNITY SERVICES	NEWSQUEST MEDIA GROUP	55625721	30/11/2025	12/12/2025	591.60 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NISBETS	55625133	21/11/2025	19/12/2025	687.14 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST AMBULANCE SERVICE NH	55624987	18/11/2025	16/12/2025	1,183.85 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH EAST TRUCK & VAN LTD	57770684	11/12/2025	19/12/2025	1,550.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN CHILDREN'S BOOK FESTIVAL	55627224	02/12/2025	23/12/2025	700.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITED	55624299	13/11/2025	11/12/2025	2,100.20 Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55625312	27/11/2025	24/12/2025	675.08 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	OPERA NORTH LIMITED	55626570	28/11/2025	17/12/2025	25,893.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57768286	18/11/2025	05/12/2025	970.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57768290	21/11/2025	05/12/2025	795.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57770687	03/12/2025	19/12/2025	1,060.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	Paragon ID	55626741	08/12/2025	02/01/2026	751.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	Paragon ID	55626742	08/12/2025	02/01/2026	720.00 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PER PRODUCTIONS	55625355	21/11/2025	19/12/2025	1,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHS GROUP	55625930	01/12/2025	24/12/2025	542.48 Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PINSEEKER (UK) LTD	55625440	26/11/2025	24/12/2025	609.05 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PPL PRS LTD	55626552	04/12/2025	24/12/2025	11,759.77 Licences	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PROMOTE YOUR EVENT	55624314	13/11/2025	11/12/2025	537.50 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	RE:GEN GROUP	55625482	13/11/2025	11/12/2025	1,797.00 Asbestos Removal External Contr	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	REACTION FIREWORKS LTD	55624635	17/11/2025	12/12/2025	2,350.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	REDCAR & CLEVELAND BOROUGH COUN	55624353	11/11/2025	09/12/2025	5,267.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	RENNYCO LTD	55626745	08/12/2025	02/01/2026	650.00 Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SAM TURNER & SONS LTD	55626878	17/11/2025	23/12/2025	9,190.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55623904	03/11/2025	02/12/2025	620.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55625667	27/10/2025	09/12/2025	4,200.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55624432	12/11/2025	10/12/2025	640.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SFEDI ENTERPRISES LTD	55624384	12/11/2025	10/12/2025	1,020.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPEEDY ASSET SERVICES LIMITED (SPE	55625106	20/11/2025	18/12/2025	626.65 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPLIT BEAN COFFEE CO LTD	57768945	01/12/2025	24/12/2025	640.00 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55626633	24/11/2025	19/12/2025	1,715.30 Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55625803	24/11/2025	19/12/2025	1,043.20 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55625801	24/11/2025	19/12/2025	1,388.41 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55625791	24/11/2025	19/12/2025	1,973.58 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STOCKTON ON TEES BOROUGH COUNC	55625294	27/11/2025	24/12/2025	1,000.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55626891	30/11/2025	24/12/2025	4,863.23 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55626893	30/11/2025	19/12/2025	4,761.49 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55626890	30/11/2025	19/12/2025	376,291.84 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Neighbourhood Services and Resources	COMMUNITY SERVICES	STRAY CARE SERVICES	55623416	31/10/2025	03/12/2025	2,482.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STRAY CARE SERVICES	55626157	30/11/2025	24/12/2025	2,743.20 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STREETSCAPE	55624277	10/11/2025	05/12/2025	1,264.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STREETSCAPE	55624921	19/11/2025	17/12/2025	7,388.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STREETSCAPE	55624921	19/11/2025	17/12/2025	2,462.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STREETSCAPE	55624920	19/11/2025	17/12/2025	1,950.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STREETSCAPE	55624920	19/11/2025	17/12/2025	650.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STREETSCAPE	55626457	04/12/2025	24/12/2025	1,567.50 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STREETSCAPE	55626457	04/12/2025	24/12/2025	522.50 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	T C HARRISON JCB	57768302	02/12/2025	05/12/2025	1,173.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TALL STORIES THEATRE COMPANY LTD	55626499	02/12/2025	16/12/2025	7,694.57 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TALL STORIES THEATRE COMPANY LTD	55626499	02/12/2025	16/12/2025	1,171.74 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE D PROJECT DANCE COMPANY LTD	55626867	03/12/2025	19/12/2025	1,250.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE D PROJECT DANCE COMPANY LTD	55626865	03/12/2025	19/12/2025	1,680.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55624638	17/11/2025	12/12/2025	1,012.71 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	VAISALA LTD	55624370	11/11/2025	09/12/2025	14,509.20 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	VIVEDIA LTD	55626151	30/11/2025	24/12/2025	3,143.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WAVE - ANGLIAN WATER BUSINESS NAT	55624723	28/11/2025	05/12/2025	1,552.70 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WERNICK HIRE LTD	55623597	31/10/2025	03/12/2025	752.87 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WEST END THEATRE MANAGERS LTD	55627305	30/11/2025	02/01/2026	1,536.00 Tma Theatre Tokens	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHALE TANKERS LTD	57768303	26/11/2025	05/12/2025	606.53 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	XN LEISURE SYSTEMS LTD	55626621	20/11/2025	18/12/2025	2,358.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55626805	05/11/2025	23/12/2025	4,626.00 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55625513	25/11/2025	23/12/2025	4,508.56 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55624960	18/11/2025	16/12/2025	17,787.28 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55626665	03/12/2025	24/12/2025	23,836.88 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55622399	22/10/2025	02/12/2025	2,285.64 Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55626892	30/11/2025	24/12/2025	1,647.20 Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	Democratic and Administration	CENTRE FOR PUBLIC SCRUTINY	55624799	18/11/2025	16/12/2025	3,000.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Democratic and Administration	EDULAW CHAMBERS	55626898	02/12/2025	24/12/2025	1,250.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Democratic and Administration	FLOWERS BY NATTRASS	55625453	28/11/2025	24/12/2025	616.67 Equipment Hire	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Democratic and Administration	PERK UK LTD	55624197	12/11/2025	10/12/2025	1,230.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	PERK UK LTD	55624197	12/11/2025	10/12/2025	667.85	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	PERK UK LTD	55626241	03/12/2025	24/12/2025	542.15	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	PERK UK LTD	55625436	26/11/2025	24/12/2025	674.60	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55623335	20/11/2025	05/12/2025	511.20	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ROYAL MAIL NORTH EAST	55626553	11/12/2025	19/12/2025	607.87	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	TOTAL RESOURCES UK LTD	55624155	09/11/2025	05/12/2025	1,697.82	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55624549	16/11/2025	12/12/2025	1,341.10	Private Photocopying/Printing/Post	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55625369	23/11/2025	19/12/2025	924.65	Private Photocopying/Printing/Post	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55626693	07/12/2025	02/01/2026	1,015.12	Private Photocopying/Printing/Post	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55625643	30/11/2025	24/12/2025	1,156.71	Private Photocopying/Printing/Post	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Housing General Fund	ALLIED PUBLICITY SERVICES	55624985	24/11/2025	19/12/2025	710.96	lct Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	ALLIUM HOUSING	55624700	17/11/2025	12/12/2025	3,972.50	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	ALLIUM HOUSING	55624238	10/11/2025	05/12/2025	4,588.50	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	ALLIUM HOUSING	55625382	24/11/2025	19/12/2025	3,636.50	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	ALLIUM HOUSING	55625943	01/12/2025	24/12/2025	3,636.50	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55626193	30/11/2025	24/12/2025	7,318.16	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55626194	30/11/2025	24/12/2025	1,558.96	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55626194	30/11/2025	24/12/2025	4,676.90	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55626193	30/11/2025	24/12/2025	21,954.49	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	EXPERIAN LTD	55626195	30/11/2025	24/12/2025	944.96	lct Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	G & A SECURITY	55626326	01/12/2025	24/12/2025	3,336.56	Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW	55625473	16/09/2025	17/12/2025	583.31	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW	55624738	18/11/2025	16/12/2025	583.31	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW	55624739	18/11/2025	16/12/2025	583.31	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW	55624747	18/11/2025	16/12/2025	583.31	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW	55625477	19/08/2025	16/12/2025	583.31	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW	55625478	19/08/2025	16/12/2025	583.31	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW	55624337	11/11/2025	16/12/2025	583.31	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW	55624338	11/11/2025	16/12/2025	583.31	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW	55624737	18/11/2025	16/12/2025	583.31	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55625407		25/11/2025	23/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55625410		25/11/2025	23/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55625411		25/11/2025	23/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55625409		25/11/2025	23/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55623017		28/10/2025	10/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55623218		21/10/2025	10/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55623219		21/10/2025	10/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55623220		21/10/2025	10/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55624499		16/09/2025	24/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55624336		11/11/2025	19/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55624339		11/11/2025	19/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55625337		21/11/2025	19/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55625338		21/11/2025	19/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55625339		21/11/2025	19/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROW 55625476		19/08/2025	19/12/2025	583.31 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	KEYS TO HOPE LTD	55627087	12/11/2025	23/12/2025	1,862.00 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	KNOWESGATE HOTEL LIMITED	55624709	17/11/2025	12/12/2025	4,020.00 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	KNOWESGATE HOTEL LIMITED	55624235	10/11/2025	05/12/2025	4,080.00 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	KNOWESGATE HOTEL LIMITED	55623801	03/11/2025	04/12/2025	4,030.00 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	KNOWESGATE HOTEL LIMITED	55624984	24/11/2025	19/12/2025	4,380.00 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	KNOWESGATE HOTEL LIMITED	55626831	08/12/2025	02/01/2026	5,340.00 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	KNOWESGATE HOTEL LIMITED	55626219	01/12/2025	24/12/2025	5,880.00 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	METRO MOTELS LTD	55624129	06/11/2025	24/12/2025	8,287.50 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	NEC SOFTWARE SOLUTIONS	55625541	28/11/2025	24/12/2025	625.00 Ict Software Support & Maintenance SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	NEC SOFTWARE SOLUTIONS	55625541	28/11/2025	24/12/2025	625.00 Ict Hardware Support & Maintenance SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI 55624726		09/11/2025	05/12/2025	6,504.99 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI 55625637		30/11/2025	24/12/2025	4,876.66 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI 55624683		16/11/2025	12/12/2025	5,554.16 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI 55626692		07/12/2025	02/01/2026	2,997.50 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI 55625368		23/11/2025	19/12/2025	5,054.99 Board & Lodgings For Homeless C SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	THE PROPERTY BOX	55626443	15/12/2025	16/12/2025	550.00 Setting Up Home Grant	TRANSFER PAYMENTS

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Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55626521	08/12/2025	17/12/2025	5,210.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55624840	01/12/2025	09/12/2025	6,460.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55620928	27/10/2025	11/12/2025	2,609.06	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55622979	17/11/2025	11/12/2025	957.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55626804	15/12/2025	19/12/2025	5,670.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55623473	24/11/2025	02/01/2026	6,860.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55627298	22/12/2025	02/01/2026	3,500.00	Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	VENTURE PROPERTIES	55625233	04/12/2025	05/12/2025	552.88	Setting Up Home Grant	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Neighbourhood Services and Resources	HRA	A S CROCKER (PLASTERERS) LIMITED	55624964	18/11/2025	16/12/2025	3,726.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	A S CROCKER (PLASTERERS) LIMITED	55625790	29/10/2025	10/12/2025	3,726.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	ADVANTAGE PUMPING SOLUTIONS / HAF	55626649	27/11/2025	24/12/2025	535.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	ALL CLEAR PEST CONTROL	55624428	12/11/2025	10/12/2025	950.00	Connected Persons Ad-Hoc Paym	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	ARCUS CONSULTING LLP	55624724	31/10/2025	03/12/2025	705.00	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ARCUS CONSULTING LLP	55626150	30/11/2025	24/12/2025	1,269.00	Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55625713	30/11/2025	24/12/2025	895.83	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55624548	16/11/2025	12/12/2025	695.83	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55626673	07/12/2025	02/01/2026	1,837.49	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55625366	23/11/2025	19/12/2025	1,470.83	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BGP CONSULTING LIMITED	55626652	30/11/2025	24/12/2025	950.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	BGP CONSULTING LIMITED	55626883	30/11/2025	24/12/2025	1,875.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	BMG RESEARCH	55626208	01/12/2025	24/12/2025	9,646.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	BRIEN & SON LOCKSMITHS	55625833	30/08/2025	11/12/2025	504.80	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	BT TELEPHONE PAYMENT CENTRE	55625684	27/11/2025	09/12/2025	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	CAREIUM UK LIMITED	55625282	27/11/2025	24/12/2025	1,212.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	CHOICES & VOICES	55624479	14/11/2025	12/12/2025	1,098.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	CHOICES & VOICES	55627244	27/11/2025	24/12/2025	1,260.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	CITY CLEAN NORTHERN LTD	55623638	20/10/2025	03/12/2025	776.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	CITY CLEAN NORTHERN LTD	55624256	10/11/2025	05/12/2025	954.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	CITY CLEAN NORTHERN LTD	55626112	28/11/2025	24/12/2025	915.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	CITY CLEAN NORTHERN LTD	55626815	08/12/2025	02/01/2026	764.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	COMENSURA LTD	11170331	02/12/2025	24/12/2025	714.32	Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs

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Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57770346	10/12/2025	19/12/2025	2,711.82 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57770339	10/12/2025	19/12/2025	3,008.97 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57770344	10/12/2025	19/12/2025	2,293.82 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57770312	10/12/2025	19/12/2025	2,372.29 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57770313	10/12/2025	19/12/2025	1,246.23 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57770323	10/12/2025	19/12/2025	1,227.63 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57770345	10/12/2025	19/12/2025	2,391.50 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57770342	10/12/2025	19/12/2025	1,045.79 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	DARLINGTON DOOR SERVICES LTD	55624233	13/11/2025	11/12/2025	851.34 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	DARLINGTON DOOR SERVICES LTD	55626228	01/12/2025	24/12/2025	718.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	DARLINGTON DOOR SERVICES LTD	55626227	01/12/2025	24/12/2025	958.00 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	DEPT FOR SCIENCE INNOVATION & TECH	55625435	26/11/2025	24/12/2025	611.72 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	DIRECT HEALTHCARE GROUP LTD	55624201	13/11/2025	11/12/2025	1,980.00 Equipment, Repairs, Service & Inst	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	DOCUSIGN INC	55625139	20/11/2025	18/12/2025	7,314.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	DTA CONSULTING ENGINEERS LLP	55625141	21/11/2025	19/12/2025	3,000.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55624544	14/11/2025	12/12/2025	586.08 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55624578	07/11/2025	05/12/2025	1,284.91 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55624572	01/11/2025	02/12/2025	670.79 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55625380	24/11/2025	19/12/2025	551.36 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55626319	28/11/2025	24/12/2025	501.06 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55627099	01/12/2025	24/12/2025	913.52 Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770950	02/12/2025	23/12/2025	1,354.57 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770830	02/12/2025	23/12/2025	878.94 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770918	02/12/2025	23/12/2025	1,285.28 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770923	02/12/2025	23/12/2025	849.42 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770900	02/12/2025	23/12/2025	1,740.05 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770970	30/11/2025	23/12/2025	1,735.07 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770883	02/12/2025	23/12/2025	1,648.89 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770772	02/12/2025	23/12/2025	1,140.29 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770730	03/12/2025	23/12/2025	1,168.93 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770735	02/12/2025	23/12/2025	969.25 Electricity	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770779	02/12/2025	23/12/2025	961.12 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770814	02/12/2025	23/12/2025	607.34 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57770861	02/12/2025	23/12/2025	934.20 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	ENTERPRISE RENT-A-CAR	55625292	27/11/2025	24/12/2025	616.24 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	HRA	EXPERIAN LTD	55626195	30/11/2025	24/12/2025	944.96 Ict Software Support & Maintenan	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	FACADES	55624029	07/11/2025	05/12/2025	855.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	GASTRONORTH	55626211	01/12/2025	24/12/2025	1,925.96 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	HQN LTD	55623546	05/11/2025	02/12/2025	769.50 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	INSIGHT DIRECT (UK) LTD	55624388	11/11/2025	10/12/2025	6,101.94 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	JET AIRE (DC) LTD	55627295	14/11/2025	02/01/2026	1,453.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	LEGRAND ASSISTED LIVING AND HEALTH	55625189	24/11/2025	19/12/2025	2,528.91 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	MANGAR INTERNATIONAL LIMITED	55624212	13/11/2025	11/12/2025	1,264.50 Equipment, Repairs, Service & Inst	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55624868	17/11/2025	12/12/2025	1,487.97 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55625271	27/11/2025	24/12/2025	8,050.16 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55625528	28/11/2025	24/12/2025	984.55 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55625526	28/11/2025	24/12/2025	1,964.83 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55625527	28/11/2025	24/12/2025	1,820.81 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55625857	26/11/2025	24/12/2025	2,397.21 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55625858	26/11/2025	24/12/2025	1,072.47 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55622897	28/10/2025	02/12/2025	780.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	OVO ENERGY	55624506	23/10/2025	02/12/2025	4,330.05 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	OVO ENERGY	55624624	17/11/2025	12/12/2025	4,893.23 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55624468	14/11/2025	12/12/2025	8,811.73 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55626128	05/12/2025	12/12/2025	11,189.38 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55623986	07/11/2025	05/12/2025	6,247.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55625605	28/11/2025	24/12/2025	12,120.51 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55625179	21/11/2025	19/12/2025	14,889.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55624219	13/11/2025	11/12/2025	580.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55625892	26/11/2025	11/12/2025	550.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55625893	26/11/2025	11/12/2025	748.00 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55624092	07/11/2025	05/12/2025	2,980.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55624729	05/11/2025	03/12/2025	2,774.20	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55624729	05/11/2025	03/12/2025	1,493.80	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55625031	12/11/2025	10/12/2025	537.50	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55625031	12/11/2025	10/12/2025	537.50	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55625760	14/11/2025	10/12/2025	1,196.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55625808	30/10/2025	10/12/2025	2,550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55624434	12/11/2025	10/12/2025	515.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55624433	12/11/2025	10/12/2025	690.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55627012	20/11/2025	23/12/2025	504.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55627014	20/11/2025	23/12/2025	590.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55625900	25/11/2025	23/12/2025	2,149.36	Responsive-Empty Hse Cleaning	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55625900	25/11/2025	23/12/2025	1,058.64	Responsive-Empty Hse Cleaning	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55625898	28/11/2025	24/12/2025	685.00	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55625926	28/11/2025	24/12/2025	509.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55625813	26/11/2025	24/12/2025	2,335.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55625809	20/11/2025	18/12/2025	729.00	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	SDS PROPERTY SOLUTIONS	55625488	26/11/2025	24/12/2025	1,450.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55622890	27/10/2025	09/12/2025	9,725.30	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55623111	30/10/2025	09/12/2025	2,755.46	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55624695	17/11/2025	12/12/2025	550.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55625280	27/11/2025	24/12/2025	2,115.89	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ST ASTIER LTD	55625652	30/11/2025	24/12/2025	16,296.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	STOCKTON ON TEES BOROUGH COUNC	55625800	24/11/2025	19/12/2025	2,097.66	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	HRA	WARD HADAWAY SOLICITORS	55614712	30/07/2025	10/12/2025	1,007.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	WARD HADAWAY SOLICITORS	55620927	29/09/2025	10/12/2025	1,444.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT	57769121	06/12/2025	18/12/2025	720.60	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT	57769122	06/12/2025	18/12/2025	521.55	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT	57769117	06/12/2025	18/12/2025	560.12	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55624580	01/12/2025	02/12/2025	2,617.15	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ALISON DAVENPORT	55626830	05/12/2025	23/12/2025	4,275.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CANSFORD LABORATORIES LTD	55625668	26/12/2025	24/12/2025	2,470.28	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

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Neighbourhood Services and Resources	Legal and Procurement	COMENSURA LTD	11170331	02/12/2025	24/12/2025	2,020.36	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	COMENSURA LTD	11170331	02/12/2025	24/12/2025	950.46	Agency Staff Costs - Non Teaching EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	FELICITY HERDMAN	55625679	01/12/2025	23/12/2025	1,500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55624205	13/11/2025	11/12/2025	1,704.40	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55624239	10/11/2025	05/12/2025	1,481.20	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55625188	24/11/2025	19/12/2025	2,144.40	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624237	10/11/2025	05/12/2025	12,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624994	25/11/2025	23/12/2025	1,200.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624995	25/11/2025	23/12/2025	1,200.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55623931	05/11/2025	03/12/2025	1,150.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55623932	05/11/2025	03/12/2025	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55623933	05/11/2025	03/12/2025	1,150.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624595	17/11/2025	02/12/2025	850.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624596	17/11/2025	02/12/2025	950.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624688	17/11/2025	12/12/2025	1,250.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624689	17/11/2025	12/12/2025	950.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624690	17/11/2025	12/12/2025	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624691	17/11/2025	12/12/2025	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624692	17/11/2025	12/12/2025	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624686	17/11/2025	12/12/2025	1,250.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624687	17/11/2025	12/12/2025	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624684	17/11/2025	12/12/2025	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624685	17/11/2025	12/12/2025	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55625038	20/11/2025	18/12/2025	1,200.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55625039	20/11/2025	18/12/2025	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55625040	20/11/2025	18/12/2025	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55624597	17/11/2025	12/12/2025	575.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55626264	04/12/2025	24/12/2025	1,500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55626265	04/12/2025	24/12/2025	1,200.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	IDOX SOFTWARE LTD	55624807	18/11/2025	16/12/2025	2,200.00	lct Software Support & Maintenance SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Legal and Procurement	KINGS CHAMBERS	55625092	20/11/2025	18/12/2025	1,000.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES

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Neighbourhood Services and Resources	Legal and Procurement	LLG LEGAL TRAINING	55624127	06/11/2025	12/12/2025	1,320.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	LUCY HARLAND	55624089	06/11/2025	04/12/2025	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	NKUMBE EKANEY KC	55625678	01/12/2025	23/12/2025	3,500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A	55626438	12/12/2025	16/12/2025	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	ICT	STOCKTON ON TEES BOROUGH COUNC	55624947	19/11/2025	17/12/2025	316,073.08	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	ICT	WAVENET LTD	55625744	01/12/2025	09/12/2025	4,958.66	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING