

Darlington Borough Council - Analysis of Transactions Over £500									
Directotate	Service	Supplier	Transaction Number	Transaction Date	Payment Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	CLEANWELL CLEANING	55606548	30/05/2025	17/06/2025	520.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11167736	03/06/2025	04/06/2025	19,486.39	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55606731	13/06/2025	17/06/2025	1,074.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MARSH LTD	55607880	05/06/2025	25/06/2025	1,120.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	MARSH LTD	55607881	05/06/2025	25/06/2025	12,768.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11167716	03/06/2025	04/06/2025	1,611.57	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11167713	03/06/2025	04/06/2025	40,079.85	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11167715	03/06/2025	04/06/2025	8,009.96	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11167739	03/06/2025	04/06/2025	5,903.47	General Debits	NON-BUDGETED	NON BUDGETED
CHILDREN'S SERVICES	EDUCATION	ADNS (AD NETWORK SOLUTIONS)	1115287	27/05/2025	24/06/2025	1,198.00	Heating/Water Systems	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55605757	28/04/2025	04/06/2025	1,500.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55605784	28/04/2025	06/06/2025	1,740.00	Legal Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	LYNAS ENGINEERS	55606025	29/04/2025	10/06/2025	995.00	Consultant Civil Engineer	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	LYNAS ENGINEERS	55606026	29/04/2025	10/06/2025	1,465.20	Consultant Civil Engineer	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	NORTHERN GAS NETWORKS LIMITED	55607003	09/06/2025	24/06/2025	1,763.44	Legal Fees	Capital Expenditure	Capital Fees
Children and Adults Services	ADULT SOCIAL CARE	ACORN CARE NE - FOSTERING	57747465	09/06/2025	10/06/2025	5,304.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ADRIAN FRANCIS	55605813	24/04/2025	05/06/2025	5,697.36	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	55607190	12/05/2025	19/06/2025	4,562.90	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57747467	09/06/2025	10/06/2025	3,030.02	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57747467	09/06/2025	10/06/2025	1,230.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES III	57747468	09/06/2025	10/06/2025	9,814.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57749048	23/06/2025	24/06/2025	6,568.57	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57749105	23/06/2025	24/06/2025	32,488.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57749105	23/06/2025	24/06/2025	6,520.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57747469	09/06/2025	10/06/2025	3,068.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57747469	09/06/2025	10/06/2025	1,098.47	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57747469	09/06/2025	10/06/2025	8,512.06	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57747469	09/06/2025	10/06/2025	9,321.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57747469	09/06/2025	10/06/2025	19,216.18 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57749047	23/06/2025	24/06/2025	4,662.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57749047	23/06/2025	24/06/2025	2,077.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57747470	09/06/2025	10/06/2025	8,400.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIARDENE CARE HOME	57749050	23/06/2025	24/06/2025	3,990.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57749058	23/06/2025	24/06/2025	3,002.40 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57749054	23/06/2025	24/06/2025	13,797.28 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE GIVERS LTD (MATLOCK BRANCH)	55606688	05/06/2025	17/06/2025	1,733.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE GIVERS LTD (MATLOCK BRANCH)	55606691	08/05/2025	17/06/2025	1,449.90 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57747471	09/06/2025	10/06/2025	561.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57747471	09/06/2025	10/06/2025	6,689.51 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55606018	29/04/2025	10/06/2025	1,917.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55606601	30/04/2025	17/06/2025	2,157.97 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57747472	09/06/2025	10/06/2025	20,683.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57747472	09/06/2025	10/06/2025	655.80 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57747472	09/06/2025	10/06/2025	49,863.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57747472	09/06/2025	10/06/2025	2,635.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57747472	09/06/2025	10/06/2025	23,760.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11167768	06/06/2025	10/06/2025	1,203.78 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57747472	09/06/2025	10/06/2025	2,727.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57747472	09/06/2025	10/06/2025	18,720.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57749076	23/06/2025	24/06/2025	5,533.22 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57749100	23/06/2025	24/06/2025	3,018.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57749055	23/06/2025	24/06/2025	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	COUNTRYWIDE CARE HOMES	57749090	23/06/2025	24/06/2025	3,791.67 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57747474	09/06/2025	10/06/2025	8,572.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57747474	09/06/2025	10/06/2025	12,402.04 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57747474	09/06/2025	10/06/2025	3,078.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57747474	09/06/2025	10/06/2025	612.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE	57749045	23/06/2025	24/06/2025	2,344.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57747475	09/06/2025	10/06/2025	6,714.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57749056	23/06/2025	24/06/2025	6,623.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57749056	23/06/2025	24/06/2025	24,043.82 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57749070	23/06/2025	24/06/2025	26,958.54 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57747476	09/06/2025	10/06/2025	7,457.85 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	55607350	01/04/2025	20/06/2025	5,283.65 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABILI	57747543	05/06/2025	11/06/2025	1,179.54 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57747494	09/06/2025	10/06/2025	813.35 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DEWAR CLOSE CARE HOME	57749059	23/06/2025	24/06/2025	4,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57747906	11/06/2025	12/06/2025	266,777.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57747906	11/06/2025	12/06/2025	1,227.54 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57747906	11/06/2025	12/06/2025	70,159.87 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIVNE CARE & SERVICES LTD	57747478	09/06/2025	10/06/2025	25,038.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57749049	23/06/2025	24/06/2025	4,758.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57749049	23/06/2025	24/06/2025	5,858.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57749049	23/06/2025	24/06/2025	3,876.66 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57749049	23/06/2025	24/06/2025	3,965.20 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57749052	23/06/2025	24/06/2025	1,684.28 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CONSTABULARY	55607659	16/05/2025	24/06/2025	500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57747797	10/06/2025	11/06/2025	527.20 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57749060	23/06/2025	24/06/2025	22,980.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57749060	23/06/2025	24/06/2025	3,260.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57749060	23/06/2025	24/06/2025	13,120.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57749060	23/06/2025	24/06/2025	3,260.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57749061	23/06/2025	24/06/2025	6,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57749061	23/06/2025	24/06/2025	1,630.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57749061	23/06/2025	24/06/2025	26,400.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57747659	10/06/2025	11/06/2025	1,034.78 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57747479	09/06/2025	10/06/2025	4,220.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57749062	23/06/2025	24/06/2025	48,900.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57749062	23/06/2025	24/06/2025	8,150.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57749062	23/06/2025	24/06/2025	9,860.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57749064	23/06/2025	24/06/2025	1,532.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITEI	57747480	09/06/2025	10/06/2025	1,068.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57747481	09/06/2025	10/06/2025	1,930.13 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57747481	09/06/2025	10/06/2025	2,054.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57747481	09/06/2025	10/06/2025	14,670.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57747481	09/06/2025	10/06/2025	2,535.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57749066	23/06/2025	24/06/2025	3,414.96 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55606108	30/04/2025	10/06/2025	631.68 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57749067	23/06/2025	24/06/2025	8,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57749067	23/06/2025	24/06/2025	8,802.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57749067	23/06/2025	24/06/2025	11,695.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57749067	23/06/2025	24/06/2025	6,592.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57749067	23/06/2025	24/06/2025	15,420.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57749067	23/06/2025	24/06/2025	70,130.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57749067	23/06/2025	24/06/2025	1,294.85 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57749068	23/06/2025	24/06/2025	6,822.15 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57747482	09/06/2025	10/06/2025	5,667.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57747482	09/06/2025	10/06/2025	1,206.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57747483	09/06/2025	10/06/2025	10,722.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57747483	09/06/2025	10/06/2025	1,814.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57747483	09/06/2025	10/06/2025	3,147.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57747483	09/06/2025	10/06/2025	568.36 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57747484	09/06/2025	10/06/2025	22,721.47 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57747484	09/06/2025	10/06/2025	7,892.74 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57749071	23/06/2025	24/06/2025	16,480.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57749071	23/06/2025	24/06/2025	3,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57749071	23/06/2025	24/06/2025	16,300.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INCLUDE 'IN' AUTISM	57747485	09/06/2025	10/06/2025	6,432.76 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57747486	09/06/2025	10/06/2025	3,790.19 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57747486	09/06/2025	10/06/2025	18,994.63 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	INSPIRE TOGETHER LTD	57747487	09/06/2025	10/06/2025	4,973.15 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INSPIRE TOGETHER LTD	57747487	09/06/2025	10/06/2025	786.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INSPIRE TOGETHER LTD	57747487	09/06/2025	10/06/2025	1,520.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57749072	23/06/2025	24/06/2025	1,693.84 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57749110	23/06/2025	24/06/2025	5,480.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KINGSWAY CARE HOME	57749074	23/06/2025	24/06/2025	2,030.88 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57749075	23/06/2025	24/06/2025	14,038.52 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	55605355	23/05/2025	10/06/2025	8,352.47 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	55605669	23/04/2025	03/06/2025	29,233.65 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAM SERVICES LIMITED	57747488	09/06/2025	10/06/2025	5,852.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LEARNING FOR LIFE	57747489	09/06/2025	10/06/2025	2,592.20 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57747490	09/06/2025	10/06/2025	21,880.46 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57749065	23/06/2025	24/06/2025	23,905.55 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57749077	23/06/2025	24/06/2025	12,901.25 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57747505	09/06/2025	10/06/2025	7,025.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57747505	09/06/2025	10/06/2025	8,137.96 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57747505	09/06/2025	10/06/2025	3,240.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	M & R DEVELOPMENTS & CONTRACTOR:55606474		01/05/2025	17/06/2025	695.00 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747491	09/06/2025	10/06/2025	2,271.91 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747491	09/06/2025	10/06/2025	4,966.66 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747491	09/06/2025	10/06/2025	516.25 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747502	09/06/2025	10/06/2025	1,507.20 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747502	09/06/2025	10/06/2025	822.65 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747502	09/06/2025	10/06/2025	701.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11167797	09/06/2025	10/06/2025	11,674.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11167798	09/06/2025	10/06/2025	1,534.32 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747502	09/06/2025	10/06/2025	1,877.52 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747502	09/06/2025	10/06/2025	8,788.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747498	09/06/2025	10/06/2025	3,146.77 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747498	09/06/2025	10/06/2025	13,516.67 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747502	09/06/2025	10/06/2025	21,034.71 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747498	09/06/2025	10/06/2025	6,147.47 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747491	09/06/2025	10/06/2025	14,452.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747491	09/06/2025	10/06/2025	2,277.60 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747491	09/06/2025	10/06/2025	12,551.75 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11167793	09/06/2025	10/06/2025	1,384.32 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11167794	09/06/2025	10/06/2025	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11167795	09/06/2025	10/06/2025	7,743.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11167796	09/06/2025	10/06/2025	3,871.84 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747477	09/06/2025	10/06/2025	640.43 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747477	09/06/2025	10/06/2025	10,106.06 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747498	09/06/2025	10/06/2025	2,950.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57747498	09/06/2025	10/06/2025	2,006.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57749057	23/06/2025	24/06/2025	3,260.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57749057	23/06/2025	24/06/2025	5,137.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57749057	23/06/2025	24/06/2025	89,875.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57749057	23/06/2025	24/06/2025	3,842.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57749057	23/06/2025	24/06/2025	13,200.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57749057	23/06/2025	24/06/2025	6,680.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57749057	23/06/2025	24/06/2025	3,260.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARGARET BURNSIDE	57747550	10/06/2025	11/06/2025	735.03 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57747493	09/06/2025	10/06/2025	20,840.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	55604864	22/05/2025	03/06/2025	21,930.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTD	57747493	09/06/2025	10/06/2025	2,250.00 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55604934	31/03/2025	05/06/2025	15,034.31 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55606111	30/04/2025	10/06/2025	16,262.65 Occupational Therapy Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57747492	09/06/2025	10/06/2025	47,986.44 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57747492	09/06/2025	10/06/2025	726.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57747492	09/06/2025	10/06/2025	17,230.23 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57747492	09/06/2025	10/06/2025	726.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57749080	23/06/2025	24/06/2025	5,384.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57749080	23/06/2025	24/06/2025	3,016.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57749113	23/06/2025	24/06/2025	12,973.59 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57749113	23/06/2025	24/06/2025	15,263.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57749091	23/06/2025	24/06/2025	10,382.48 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57749091	23/06/2025	24/06/2025	8,961.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57749091	23/06/2025	24/06/2025	9,590.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57749091	23/06/2025	24/06/2025	3,340.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57749091	23/06/2025	24/06/2025	21,044.65 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57749091	23/06/2025	24/06/2025	5,355.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57749091	23/06/2025	24/06/2025	40,910.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57749091	23/06/2025	24/06/2025	9,860.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55606835	05/05/2025	17/06/2025	1,446.12 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55606887	05/05/2025	19/06/2025	6,566.19 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55607241	12/05/2025	20/06/2025	1,663.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55607257	12/05/2025	24/06/2025	10,413.41 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55607699	19/05/2025	24/06/2025	4,206.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55607698	19/05/2025	26/06/2025	1,075.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55605729	28/04/2025	04/06/2025	1,766.63 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	55605728	28/04/2025	04/06/2025	910.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57749083	23/06/2025	24/06/2025	6,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57747495	09/06/2025	10/06/2025	2,020.85 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57747495	09/06/2025	10/06/2025	4,810.83 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57747495	09/06/2025	10/06/2025	566.70 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57749083	23/06/2025	24/06/2025	1,630.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR BRETT DAVIES	55608093	23/05/2025	27/06/2025	1,665.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR BRETT DAVIES	55606421	30/04/2025	17/06/2025	693.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55607483	13/05/2025	24/06/2025	700.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55607757	19/05/2025	24/06/2025	875.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURBA	57749051	23/06/2025	24/06/2025	12,619.74 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEVILLES COURT	57749084	23/06/2025	24/06/2025	5,569.56 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEW CONCEPT CARE NURSING TRAININ	57747496	09/06/2025	10/06/2025	736.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57749085	23/06/2025	24/06/2025	76,448.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57749085	23/06/2025	24/06/2025	3,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57749085	23/06/2025	24/06/2025	10,088.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57749085	23/06/2025	24/06/2025	3,376.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57749085	23/06/2025	24/06/2025	9,888.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57747510	09/06/2025	10/06/2025	18,624.48 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57747510	09/06/2025	10/06/2025	2,043.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57747510	09/06/2025	10/06/2025	13,209.42 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57747510	09/06/2025	10/06/2025	75,274.22 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55606136	17/02/2025	10/06/2025	1,024.02 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55606137	11/03/2025	10/06/2025	1,431.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55606141	30/04/2025	10/06/2025	1,272.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55606028	29/04/2025	06/06/2025	1,113.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55607784	19/05/2025	24/06/2025	954.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57749086	23/06/2025	24/06/2025	3,092.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57749086	23/06/2025	24/06/2025	19,766.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57749086	23/06/2025	24/06/2025	3,092.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57747463	09/06/2025	10/06/2025	149,017.72 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57749063	23/06/2025	24/06/2025	4,868.80 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57749112	23/06/2025	24/06/2025	6,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57749112	23/06/2025	24/06/2025	47,847.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57749112	23/06/2025	24/06/2025	6,520.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57749112	23/06/2025	24/06/2025	1,630.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57747504	09/06/2025	10/06/2025	13,583.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57747504	09/06/2025	10/06/2025	2,135.59 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57747504	09/06/2025	10/06/2025	5,341.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57747504	09/06/2025	10/06/2025	5,600.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57747504	09/06/2025	10/06/2025	1,923.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11168020	27/06/2025	27/06/2025	754.58 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11168021	27/06/2025	27/06/2025	710.07 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	11168022	27/06/2025	27/06/2025	724.53 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57747504	09/06/2025	10/06/2025	62,936.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57747504	09/06/2025	10/06/2025	5,733.55 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57747504	09/06/2025	10/06/2025	26,510.47 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57749081	23/06/2025	24/06/2025	103,850.93 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57747499	09/06/2025	10/06/2025	1,861.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57747499	09/06/2025	10/06/2025	9,598.61 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57747499	09/06/2025	10/06/2025	30,019.88 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57749082	23/06/2025	24/06/2025	33,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57749082	23/06/2025	24/06/2025	6,752.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57749082	23/06/2025	24/06/2025	19,588.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57749082	23/06/2025	24/06/2025	4,099.42 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57749082	23/06/2025	24/06/2025	6,672.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57749082	23/06/2025	24/06/2025	16,690.53 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNITII	57749082	23/06/2025	24/06/2025	5,024.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PSYCHIATRIC SERVICES-NORTH EASTE	55608119	21/05/2025	27/06/2025	576.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	REDWORTH HOUSE	57749087	23/06/2025	24/06/2025	3,209.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57749088	23/06/2025	24/06/2025	2,113.18 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57747501	09/06/2025	10/06/2025	2,960.97 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57749089	23/06/2025	24/06/2025	61,615.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57749089	23/06/2025	24/06/2025	18,430.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57749089	23/06/2025	24/06/2025	4,944.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57749089	23/06/2025	24/06/2025	11,696.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57749089	23/06/2025	24/06/2025	6,672.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SAINT CECILIA'S CARE GROUP	57749073	23/06/2025	24/06/2025	3,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57749069	23/06/2025	24/06/2025	1,406.49 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMON	57749044	23/06/2025	24/06/2025	7,627.20 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57747503	09/06/2025	10/06/2025	17,686.28 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57747503	09/06/2025	10/06/2025	9,779.68 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SCORTON CARE VILLAGE	57749092	23/06/2025	24/06/2025	3,750.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57749093	23/06/2025	24/06/2025	4,217.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57749094	23/06/2025	24/06/2025	5,837.08 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57749095	23/06/2025	24/06/2025	67,398.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57749095	23/06/2025	24/06/2025	1,546.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57749096	23/06/2025	24/06/2025	10,112.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57749096	23/06/2025	24/06/2025	20,224.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57748405	13/06/2025	17/06/2025	4,333.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57749097	23/06/2025	24/06/2025	3,240.56 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57749098	23/06/2025	24/06/2025	4,430.72 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57749098	23/06/2025	24/06/2025	2,215.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAR`	57749099	23/06/2025	24/06/2025	3,662.32 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED T	57749102	23/06/2025	24/06/2025	7,812.76 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESSIDE CARE SERVICES LTD T/A SUP	57747506	09/06/2025	10/06/2025	7,836.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE ARK CARE PRINCEIPLES	57747507	09/06/2025	10/06/2025	2,580.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57749103	23/06/2025	24/06/2025	7,956.72 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57749103	23/06/2025	24/06/2025	3,978.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57749106	23/06/2025	24/06/2025	6,752.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57749106	23/06/2025	24/06/2025	10,048.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57749106	23/06/2025	24/06/2025	1,412.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57749106	23/06/2025	24/06/2025	113,800.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE I	57749106	23/06/2025	24/06/2025	10,210.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57749107	23/06/2025	24/06/2025	75,586.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57749107	23/06/2025	24/06/2025	3,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57749107	23/06/2025	24/06/2025	1,648.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57749107	23/06/2025	24/06/2025	6,356.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57749107	23/06/2025	24/06/2025	23,372.58 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57749107	23/06/2025	24/06/2025	4,355.43 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57749107	23/06/2025	24/06/2025	3,376.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57749107	23/06/2025	24/06/2025	9,888.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57749107	23/06/2025	24/06/2025	5,024.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57749107	23/06/2025	24/06/2025	3,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57749107	23/06/2025	24/06/2025	13,622.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57749107	23/06/2025	24/06/2025	723.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57747509	09/06/2025	10/06/2025	18,194.05 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	THOMAS HOPE	57747701	10/06/2025	11/06/2025	667.60 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST AL	57747497	09/06/2025	10/06/2025	6,883.60 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57747511	09/06/2025	10/06/2025	85,342.09 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57749079	23/06/2025	24/06/2025	7,200.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57749079	23/06/2025	24/06/2025	4,928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57749108	23/06/2025	24/06/2025	1,397.14 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57749108	23/06/2025	24/06/2025	59,116.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57749108	23/06/2025	24/06/2025	21,190.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57749108	23/06/2025	24/06/2025	6,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57749108	23/06/2025	24/06/2025	14,939.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57749108	23/06/2025	24/06/2025	511.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57749108	23/06/2025	24/06/2025	4,930.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57749108	23/06/2025	24/06/2025	6,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VICTORIA HOUSE CARE HOME	57749109	23/06/2025	24/06/2025	3,809.14 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57749078	23/06/2025	24/06/2025	11,154.17 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57747512	09/06/2025	10/06/2025	3,963.26 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749114	23/06/2025	24/06/2025	4,160.36 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749111	23/06/2025	24/06/2025	20,246.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749111	23/06/2025	24/06/2025	7,533.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749111	23/06/2025	24/06/2025	3,296.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749111	23/06/2025	24/06/2025	6,672.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749111	23/06/2025	24/06/2025	3,296.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749111	23/06/2025	24/06/2025	49,600.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749111	23/06/2025	24/06/2025	4,294.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749111	23/06/2025	24/06/2025	3,296.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749111	23/06/2025	24/06/2025	3,376.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749111	23/06/2025	24/06/2025	706.28 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749111	23/06/2025	24/06/2025	20,096.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57749111	23/06/2025	24/06/2025	3,296.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57749104	23/06/2025	24/06/2025	8,100.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ZOE'S PLACE TRUST	55606203	30/04/2025	10/06/2025	960.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	Children and Adults	FFT EDUCATION LTD	55605819	28/04/2025	05/06/2025	2,757.60	lct Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Childrens Services	A WILDERNESS WAY GROUP LIMITED	57748406	16/06/2025	17/06/2025	2,520.16	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A WILDERNESS WAY GROUP LIMITED	57748461	16/06/2025	17/06/2025	63,928.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57748411	16/06/2025	17/06/2025	19,339.85	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57748411	16/06/2025	17/06/2025	23,377.52	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57748412	16/06/2025	17/06/2025	16,005.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN HOUSE (FOSTERING SERVICES)	57748413	16/06/2025	17/06/2025	4,596.05	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55606567	03/05/2025	13/06/2025	1,507.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AR CURAM LTD	57748463	16/06/2025	17/06/2025	17,595.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57748415	16/06/2025	17/06/2025	63,558.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPIREONE CARE LTD	57748414	16/06/2025	17/06/2025	14,437.86	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BANYA FAMILY PLACEMENT AGENCY LIN	57748416	16/06/2025	17/06/2025	4,211.20	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57748417	16/06/2025	17/06/2025	7,706.95	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57748417	16/06/2025	17/06/2025	11,437.84	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO	57748426	16/06/2025	17/06/2025	7,935.12	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EVO	57748426	16/06/2025	17/06/2025	9,703.99	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITANNIA FOSTERING AGENCY LIMITE	57748419	16/06/2025	17/06/2025	3,800.00	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CAWTHORNE PSYCHOLOGICAL SERVICE	55607596	16/05/2025	24/06/2025	4,786.70	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57748422	16/06/2025	17/06/2025	7,434.06	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57748423	16/06/2025	17/06/2025	3,869.55	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57748424	16/06/2025	17/06/2025	3,564.12	Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57748423	16/06/2025	17/06/2025	7,763.46	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57748424	16/06/2025	17/06/2025	8,887.43	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57748423	16/06/2025	17/06/2025	3,592.46	Maintenance Fee - Respite IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHOICES & VOICES	55605499	24/04/2025	04/06/2025	1,665.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	COMENSURA LTD	11167696	28/05/2025	25/06/2025	1,195.45	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMENSURA LTD	11167696	28/05/2025	25/06/2025	1,195.45	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMENSURA LTD	11167696	28/05/2025	25/06/2025	969.28	Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57748425	16/06/2025	17/06/2025	3,805.89	Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605762	17/04/2025	06/06/2025	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605763	17/04/2025	06/06/2025	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS

Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605764	17/04/2025	06/06/2025	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605765	17/04/2025	06/06/2025	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605766	17/04/2025	06/06/2025	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605767	17/04/2025	06/06/2025	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605768	17/04/2025	06/06/2025	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605769	17/04/2025	06/06/2025	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605770	17/04/2025	06/06/2025	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605781	17/04/2025	06/06/2025	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605783	17/04/2025	06/06/2025	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55607869	13/05/2025	27/06/2025	1,399.08 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55607871	13/05/2025	27/06/2025	1,399.08 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55607872	13/05/2025	27/06/2025	1,399.08 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55608026	13/05/2025	27/06/2025	1,399.08 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55607870	13/05/2025	24/06/2025	1,380.67 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55607892	13/05/2025	24/06/2025	1,049.31 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55606114	17/04/2025	11/06/2025	1,325.44 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605648	24/04/2025	04/06/2025	14,400.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	DESTINI LTD	57748410	16/06/2025	17/06/2025	23,200.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DURHAM CONSTABULARY	55606240	15/05/2025	12/06/2025	23,250.00 Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55606936	07/05/2025	17/06/2025	1,515.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55606937	07/05/2025	17/06/2025	1,515.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55607407	14/05/2025	20/06/2025	1,515.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	DURHAM COUNTY COUNCIL	55607409	14/05/2025	20/06/2025	1,515.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENHANCED YOUNG PERSONS CARE LTD 57748441		16/06/2025	17/06/2025	40,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55605870	29/04/2025	18/06/2025	516.66 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55605974	28/04/2025	18/06/2025	679.84 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55607746	20/05/2025	24/06/2025	679.84 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55605211	22/04/2025	03/06/2025	679.84 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57748464	16/06/2025	17/06/2025	27,090.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAMILY FIRST FOSTERING	57748427	16/06/2025	17/06/2025	4,000.00 Maintenance Fee - Short Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57748430	16/06/2025	17/06/2025	4,168.44 Maintenance Fee - Short Term IF/	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57748431	16/06/2025	17/06/2025	4,667.68	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57748429	16/06/2025	17/06/2025	2,029.84	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOREVER CARE	57748428	16/06/2025	17/06/2025	35,984.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOREVER CARE	57748445	16/06/2025	17/06/2025	5,140.57	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57748432	16/06/2025	17/06/2025	4,032.48	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57748433	16/06/2025	17/06/2025	7,416.32	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57748434	16/06/2025	17/06/2025	3,900.20	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57748435	16/06/2025	17/06/2025	8,388.96	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57748436	16/06/2025	17/06/2025	2,925.36	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55603314	01/04/2025	03/06/2025	1,677.90	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HAREWOOD LODGE (petty cash acc)	55607944	23/06/2025	27/06/2025	544.92	Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57748418	16/06/2025	17/06/2025	55,620.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HORIZON FOSTERING SERVICES	57748438	16/06/2025	17/06/2025	3,800.00	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	IAN NOTMAN	55607594	17/05/2025	24/06/2025	1,152.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	INTELLIGENT CARE LTD	57748409	16/06/2025	17/06/2025	69,187.14	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	INVESTED CHILDCARE	57748443	16/06/2025	17/06/2025	23,784.20	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	JENNY ARCHER-POWER	55604700	01/04/2025	20/06/2025	1,100.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	KIDS PLANET DAY NURSERIES - DARLIN	55606621	01/05/2025	17/06/2025	1,506.66	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	KIDS PLANET HIGH BANK	55606251	01/05/2025	11/06/2025	912.08	Childcare Costs	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	Childrens Services	LIVIN HOUSING LIMITED	55605412	01/04/2025	03/06/2025	6,901.96	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55607390	30/04/2025	20/06/2025	637.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55608200	30/05/2025	27/06/2025	1,275.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	OASIS ADOLESCENT SERVICES LTD	57748454	16/06/2025	17/06/2025	5,357.14	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ONE PLUS ONE MARRIAGE & PARTNERS	55605895	02/05/2025	06/06/2025	7,405.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57748442	16/06/2025	17/06/2025	15,600.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57748444	16/06/2025	17/06/2025	23,869.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57748437	16/06/2025	17/06/2025	23,869.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PETERBOROUGH CITY COUNCIL	55607716	19/05/2025	24/06/2025	26,852.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PETERBOROUGH CITY COUNCIL	55607717	19/05/2025	24/06/2025	5,600.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PETERBOROUGH CITY COUNCIL	55606806	06/05/2025	17/06/2025	4,900.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PETERBOROUGH CITY COUNCIL	55606238	06/05/2025	10/06/2025	26,852.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	PETERBOROUGH CITY COUNCIL	55606246	27/05/2025	24/06/2025	26,852.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57748446	16/06/2025	17/06/2025	3,359.20 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROGRESSIVE CARE	57748420	16/06/2025	17/06/2025	13,534.28 Maintenance Fee - Parent & Child	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PROSPERO TEACHING	57748447	16/06/2025	17/06/2025	23,115.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57748449	16/06/2025	17/06/2025	17,451.04 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57748448	16/06/2025	17/06/2025	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	57748449	16/06/2025	17/06/2025	3,587.48 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57748452	16/06/2025	17/06/2025	27,560.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57748450	16/06/2025	17/06/2025	3,440.20 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57748408	16/06/2025	17/06/2025	26,000.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RITE DIRECTIONS	57748462	16/06/2025	17/06/2025	17,099.38 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57748451	16/06/2025	17/06/2025	19,800.00 Maintenance Fee - Supporting Ind	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID	55605886	02/05/2025	06/06/2025	41,800.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID	55605977	01/05/2025	06/06/2025	39,600.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID	55606217	01/05/2025	10/06/2025	24,200.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SHEHLA HUSSAIN	55607893	20/05/2025	25/06/2025	939.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57748453	16/06/2025	17/06/2025	74,722.32 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	STAY WITH US MPB LTD	55606221	06/06/2025	10/06/2025	1,096.80 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	STAY WITH US MPB LTD	55607654	16/06/2025	24/06/2025	1,162.50 Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57747462	06/06/2025	10/06/2025	907.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57748456	16/06/2025	17/06/2025	7,623.36 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57748455	16/06/2025	17/06/2025	3,359.33 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57748456	16/06/2025	17/06/2025	3,934.52 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57748457	16/06/2025	17/06/2025	9,780.16 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57748458	16/06/2025	17/06/2025	12,826.64 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57748459	16/06/2025	17/06/2025	3,194.29 Maintenance Fee - Short Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57748460	16/06/2025	17/06/2025	4,532.98 Maintenance Fee - Long Term IFA	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57748440	16/06/2025	17/06/2025	4,400.00 Maintenance Fee - Supporting Ind	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW LODGE C/C HENNESSY LIVING (	57748465	16/06/2025	17/06/2025	35,856.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57748466	16/06/2025	17/06/2025	2,056.02 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57748467	16/06/2025	17/06/2025	20,510.08 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57748468	16/06/2025	17/06/2025	37,088.60 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57748469	16/06/2025	17/06/2025	30,468.00 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD	57748470	16/06/2025	17/06/2025	53,058.60 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUNG FOUNDATION LTD	57748439	16/06/2025	17/06/2025	42,422.32 Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissioning	700 CLUB	11167773	09/06/2025	10/06/2025	2,930.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11167774	09/06/2025	10/06/2025	16,610.62 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	700 CLUB	11167775	09/06/2025	10/06/2025	2,572.67 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	BOND SOLON	55605474	24/04/2025	05/06/2025	1,495.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	CARERS FEDERATION LIMITED	11167776	09/06/2025	10/06/2025	1,561.40 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CITIZENS ADVICE DARLINGTON REDCAR	11167778	09/06/2025	10/06/2025	3,951.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CITIZENS ADVICE DARLINGTON REDCAR	11167777	09/06/2025	10/06/2025	3,075.20 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	CITIZENS ADVICE DARLINGTON REDCAR	55608024	31/03/2025	27/06/2025	1,500.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	CREATIVE SUPPORT LIMITED	11167787	09/06/2025	10/06/2025	7,469.68 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	DARLINGTON YMCA FOYER	11167779	09/06/2025	10/06/2025	26,249.88 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FAMILY ACTION	11167780	09/06/2025	10/06/2025	7,474.88 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11167781	09/06/2025	10/06/2025	6,697.69 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	FAMILY HELP NO 2 ACCOUNT	11167782	09/06/2025	10/06/2025	2,146.28 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11167789	09/06/2025	10/06/2025	2,664.60 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HARBOUR	11167790	09/06/2025	10/06/2025	10,359.67 Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissioning	HARBOUR	11167788	09/06/2025	10/06/2025	7,473.79 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	HEALTHWATCH DARLINGTON	11167785	09/06/2025	10/06/2025	5,884.84 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	INSPIRE NORTH CBS	11167783	09/06/2025	10/06/2025	12,887.00 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	INSPIRE NORTH CBS	11167784	09/06/2025	10/06/2025	10,933.04 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	KEYRING LIVING SUPPORT NETWORK	11167786	09/06/2025	10/06/2025	3,701.64 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	TEAM TEACH LTD	55606542	01/05/2025	17/06/2025	1,501.20 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	TEAM TEACH LTD	55606543	01/05/2025	17/06/2025	1,501.20 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	UK GLOBAL ROAD SAFETY LTD	55605377	25/04/2025	05/06/2025	1,190.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	UK GLOBAL ROAD SAFETY LTD	55605378	25/04/2025	05/06/2025	1,190.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissioning	WAYTHROUGH	11167791	09/06/2025	10/06/2025	10,359.40 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissioning	WAYTHROUGH	11167792	09/06/2025	10/06/2025	9,681.41 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Director and Departmental	ASSOCIATION OF DIRECTORS OF CHILD	55606040	29/04/2025	10/06/2025	608.00 Conferences & Seminars	EMPLOYEES	Indirect Employee Costs

Children and Adults Services	Director and Departmental	DURHAM COUNTY COUNCIL	55606635	12/06/2025	13/06/2025	19,226.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ALD GROUP	55606199	08/05/2025	10/06/2025	19,043.10 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALD GROUP	55606200	08/05/2025	10/06/2025	20,011.32 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALD GROUP	55606201	08/05/2025	10/06/2025	20,011.32 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALD GROUP	55606202	08/05/2025	10/06/2025	20,980.08 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALL SAINTS BLACKWELL PRE SCHOOL	11167900	19/06/2025	19/06/2025	562.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	AMBITO CARE & EDUCATION	55606607	01/05/2025	13/06/2025	1,927.17 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	AMBITO CARE & EDUCATION	55605860	01/04/2025	06/06/2025	53,185.33 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ANNE HAYWARD ASSOCIATES LTD	55606896	07/05/2025	17/06/2025	10,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	ASCENT ACADEMIES TRUST - MOWBRA\	55605649	22/04/2025	06/06/2025	6,387.33 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ASCENT ACADEMIES TRUST - MOWBRA\	55605647	22/04/2025	06/06/2025	3,967.34 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ASCENT ACADEMIES TRUST - MOWBRA\	55605516	22/04/2025	03/06/2025	6,387.34 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ASCENT ACADEMIES TRUST - MOWBRA\	55605517	22/04/2025	03/06/2025	3,967.33 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ASCENT EXTRA LTD	55607238	13/05/2025	24/06/2025	7,180.07 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ASKHAM BRYAN COLLEGE	11167935	24/06/2025	25/06/2025	3,032.08 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BESPOKE EDUCATIONAL SUPPORT LIM	1115422	28/03/2025	27/06/2025	2,825.00 Other Non Curriculum Slas	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	BEVERLEY SCHOOL	55607236	13/05/2025	24/06/2025	4,116.90 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BISHOP AUCKLAND COLLEGE	11167936	24/06/2025	25/06/2025	3,233.68 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BOND DICKINSON LLP	55605639	24/02/2025	03/06/2025	1,519.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	BOX-WELL LTD	55605785	22/04/2025	05/06/2025	1,350.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BROADWAY DAYCARE	11167765	06/06/2025	10/06/2025	1,425.06 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BUSY BEES CHILDRENS DAY NURSERY	11167902	19/06/2025	19/06/2025	562.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	CAREERWAVE LTD	1115323	17/06/2025	17/06/2025	1,410.00 Data Analysis Sla	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	CER	1115372	23/06/2025	24/06/2025	839.40 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	CER	1115373	23/06/2025	24/06/2025	960.77 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	1115251	21/05/2025	11/06/2025	600.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55606023	29/04/2025	25/06/2025	600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55602703	31/03/2025	04/06/2025	1,600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55605328	25/04/2025	04/06/2025	600.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57749132	17/06/2025	24/06/2025	845.22 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57749136	17/06/2025	24/06/2025	1,504.84 Gas	PREMISES	ENERGY COSTS

Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57749167	17/06/2025	24/06/2025	830.10 Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	DANESMOOR HOUSE DAY NURSERY	11167763	06/06/2025	06/06/2025	938.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11167937	24/06/2025	25/06/2025	84,145.67 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11167817	12/06/2025	12/06/2025	1,125.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11167818	12/06/2025	12/06/2025	866.04 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11167923	24/06/2025	24/06/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55606248	30/04/2025	10/06/2025	2,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55605837	28/04/2025	17/06/2025	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55605838	28/04/2025	17/06/2025	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55605839	28/04/2025	17/06/2025	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55605840	28/04/2025	17/06/2025	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55605841	28/04/2025	17/06/2025	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55605836	28/04/2025	17/06/2025	5,225.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55605842	28/04/2025	17/06/2025	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55605843	28/04/2025	17/06/2025	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55606683	31/03/2025	17/06/2025	3,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	EAST DURHAM COLLEGE	11167938	24/06/2025	25/06/2025	6,410.00 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57749595	06/06/2025	26/06/2025	1,181.14 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57749542	06/06/2025	26/06/2025	3,214.95 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57749610	06/06/2025	26/06/2025	1,774.06 Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDUCATION PERSONNEL MANAGEMENT	1115243	01/06/2025	27/06/2025	538.64 Finance	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1115274	12/06/2025	12/06/2025	1,411.95 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1115276	12/06/2025	12/06/2025	636.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1115220	05/06/2025	10/06/2025	1,129.56 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1115223	05/06/2025	10/06/2025	795.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	ETAC LIMITED	55607919	20/05/2025	27/06/2025	1,162.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55607327	01/05/2025	20/06/2025	882.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55607328	01/05/2025	20/06/2025	776.88 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55607329	01/05/2025	20/06/2025	749.70 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55607330	01/05/2025	20/06/2025	958.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55607332	01/05/2025	20/06/2025	1,347.36 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55607331	01/05/2025	20/06/2025	841.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55607507	01/05/2025	24/06/2025	967.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55607509	01/05/2025	24/06/2025	1,320.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	FRONTLINE TAXIS	55607510	01/05/2025	24/06/2025	1,122.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55608144	21/05/2025	27/06/2025	3,040.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GARNETTS LTD	55605435	24/04/2025	03/06/2025	2,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HARRY SMITH	55605897	30/04/2025	10/06/2025	1,117.44 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HARRY SMITH	55605898	30/05/2025	27/06/2025	1,489.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11167893	19/06/2025	19/06/2025	2,461.54 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11167892	19/06/2025	19/06/2025	19,384.61 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HORIZONS SPECIALIST ACADEMY TRUS	55605792	31/03/2025	06/06/2025	12,465.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55605800	30/04/2025	10/06/2025	683.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55605796	30/04/2025	10/06/2025	888.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55605797	30/04/2025	10/06/2025	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55605798	30/04/2025	10/06/2025	1,910.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55605799	30/04/2025	10/06/2025	990.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55605434	24/04/2025	03/06/2025	1,725.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11167894	19/06/2025	19/06/2025	28,556.41 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	55606714	25/03/2025	17/06/2025	30,279.71 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IAN NOTMAN	55607449	17/05/2025	20/06/2025	961.92 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IAN NOTMAN	55607434	17/05/2025	24/06/2025	1,256.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55607435	17/05/2025	24/06/2025	1,592.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55607429	17/05/2025	24/06/2025	1,138.56 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55607430	17/05/2025	24/06/2025	1,954.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55607431	17/05/2025	24/06/2025	2,073.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55607432	17/05/2025	24/06/2025	1,520.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55607436	17/05/2025	24/06/2025	1,257.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55607427	17/05/2025	24/06/2025	2,192.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1115201	02/06/2025	03/06/2025	9,631.33 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	J & C COACHES LTD	55607846	23/05/2025	24/06/2025	3,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55607847	23/05/2025	24/06/2025	3,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	J & C COACHES LTD	55607848	23/05/2025	24/06/2025	3,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55607849	23/05/2025	24/06/2025	3,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55607850	23/05/2025	24/06/2025	3,160.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55607851	23/05/2025	24/06/2025	3,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55607852	23/05/2025	24/06/2025	3,160.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55607853	23/05/2025	24/06/2025	3,200.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55607854	23/05/2025	24/06/2025	3,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JH MECHANICAL SERVICES LTD	1115212	05/06/2025	06/06/2025	521.47 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	JULIE PRETTYMAN	11167760	06/06/2025	06/06/2025	1,288.65 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JULIE PRETTYMAN	11167761	06/06/2025	06/06/2025	1,526.85 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	JULIE PRETTYMAN	11167762	06/06/2025	06/06/2025	938.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55606636	09/06/2025	13/06/2025	431,788.43 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55606636	09/06/2025	13/06/2025	16,803.92 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55606636	09/06/2025	13/06/2025	660.40 Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55606636	09/06/2025	13/06/2025	4,125.87 School Staff Meals	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55606636	09/06/2025	13/06/2025	5,358.71 Catering Payments	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1115350	18/06/2025	18/06/2025	1,171.20 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1115351	18/06/2025	18/06/2025	1,171.20 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	55605689	10/03/2025	05/06/2025	780.80 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LOWSON STREET PRE-SCHOOL	11167899	19/06/2025	19/06/2025	562.32 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11167926	24/06/2025	24/06/2025	1,000.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11167927	24/06/2025	24/06/2025	500.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11167815	10/06/2025	11/06/2025	938.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11167816	10/06/2025	11/06/2025	938.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11167813	10/06/2025	11/06/2025	938.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MAIDENDALE NURSERY	11167814	10/06/2025	11/06/2025	938.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11167896	19/06/2025	19/06/2025	125,000.01 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11167895	19/06/2025	19/06/2025	13,333.32 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1115208		05/06/2025	06/06/2025	2,600.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1115205		05/06/2025	06/06/2025	4,230.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTD 1115206		05/06/2025	06/06/2025	4,230.00 Visits	SUPPLIES & SERVICES	EXPENSES

Children and Adults Services	EDUCATION	MEDIATE LEGAL	55606999	06/05/2025	20/06/2025	3,188.86 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MGFM	1115210	05/06/2025	06/06/2025	3,700.76 Ground Maintenance	PREMISES	GROUNDS MAINTENANCE
Children and Adults Services	EDUCATION	MIDDLESBROUGH COLLEGE	11167940	24/06/2025	25/06/2025	5,068.00 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MINNOW TECHNOLOGY LTD T/A MOKI	1115250	21/10/2024	11/06/2025	780.00 PE & Sports SLA	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11168013	25/06/2025	26/06/2025	938.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11167898	19/06/2025	19/06/2025	59,756.42 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11167897	19/06/2025	19/06/2025	6,153.84 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55607338	18/03/2025	20/06/2025	1,625.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	55607353	10/04/2025	20/06/2025	625.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1115348	18/06/2025	18/06/2025	15,750.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1115349	18/06/2025	18/06/2025	720.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NHS ENGLAND	11167941	24/06/2025	25/06/2025	11,353.33 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55605990	12/05/2025	10/06/2025	32,128.00 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55605440	25/04/2025	03/06/2025	32,585.73 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NORTH EAST AUTISM SOCIETY	55605441	25/04/2025	03/06/2025	26,504.61 Independent Education Placemen	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NORTH YORKSHIRE COUNTY COUNCIL	1115355	23/06/2025	24/06/2025	3,749.20 Hr	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55605482	28/04/2025	03/06/2025	939.96 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55605845	29/04/2025	06/06/2025	939.96 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55608116	22/05/2025	27/06/2025	1,879.92 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NUDGE EDUCATION	55608153	23/05/2025	27/06/2025	1,253.28 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	NWG BUSINESS LIMITED	1115352	22/05/2025	19/06/2025	3,358.42 Water Charges	PREMISES	WATER SERVICES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1115207	05/06/2025	06/06/2025	3,515.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55605930	23/04/2025	06/06/2025	2,240.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55608227	21/05/2025	27/06/2025	589.68 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55607362	07/05/2025	20/06/2025	589.68 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	QUEEN ELIZABETH 6TH FORM COLLEGE	11167943	24/06/2025	25/06/2025	8,193.33 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	R STEIN	55607229	20/05/2025	19/06/2025	1,440.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55607227	20/05/2025	19/06/2025	1,254.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55607228	20/05/2025	19/06/2025	1,728.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55606684	20/04/2025	17/06/2025	2,124.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55607499	20/05/2025	24/06/2025	1,043.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	R STEIN	55607498	20/05/2025	24/06/2025	1,971.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55607495	20/05/2025	24/06/2025	3,136.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55607494	20/05/2025	24/06/2025	1,280.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55607497	20/05/2025	24/06/2025	1,281.28 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607154	16/05/2025	19/06/2025	2,983.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607155	16/05/2025	19/06/2025	3,015.04 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607137	16/05/2025	20/06/2025	1,135.68 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607150	16/05/2025	20/06/2025	2,050.56 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607146	16/05/2025	20/06/2025	1,603.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607138	16/05/2025	20/06/2025	785.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607149	16/05/2025	19/06/2025	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607144	16/05/2025	19/06/2025	1,352.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607145	16/05/2025	19/06/2025	1,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607152	16/05/2025	19/06/2025	2,240.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607133	16/05/2025	19/06/2025	951.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607134	16/05/2025	19/06/2025	923.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607141	16/05/2025	19/06/2025	1,257.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607132	16/05/2025	19/06/2025	832.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607136	16/05/2025	19/06/2025	1,126.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607139	16/05/2025	19/06/2025	1,254.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607148	16/05/2025	19/06/2025	1,710.72 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55607142	16/05/2025	19/06/2025	1,310.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1115365	23/06/2025	24/06/2025	2,802.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1115370	23/06/2025	24/06/2025	2,065.00 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SKAPE NORTH EAST LTD	1115203	05/06/2025	06/06/2025	1,710.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS(	11168015	25/06/2025	26/06/2025	1,254.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE ASS(	11167767	06/06/2025	10/06/2025	562.80 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SMIRTHWAITE LTD	55606386	30/04/2025	11/06/2025	763.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	SMIRTHWAITE LTD	55605525	24/04/2025	05/06/2025	789.00 Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11168014	25/06/2025	26/06/2025	618.60 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11167764	06/06/2025	10/06/2025	643.20 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

Children and Adults Services	EDUCATION	ST EDWINS PRE-SCHOOL	11167901	19/06/2025	19/06/2025	804.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	STACEY'S MAGIC MAID'S LTD	1115209	05/06/2025	06/06/2025	1,360.00 Cleaning Materials & Consumables	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA	55606965	07/05/2025	17/06/2025	825.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADFA	55607715	19/05/2025	24/06/2025	795.00 Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STOCKTON RIVERSIDE COLLEGE	11167944	24/06/2025	25/06/2025	6,000.00 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TAKE ME DARLINGTON	1115215	05/06/2025	06/06/2025	1,631.00 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	55607433	14/05/2025	20/06/2025	626.46 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	55606847	07/05/2025	17/06/2025	791.94 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1115366	23/06/2025	24/06/2025	1,298.16 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEES ACTIVE LTD	1115282	11/06/2025	13/06/2025	877.50 PE	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55606765	02/05/2025	24/06/2025	6,000.00 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55606809	02/05/2025	24/06/2025	7,266.66 External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	55607415	14/05/2025	20/06/2025	1,140.90 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	55607791	08/02/2025	24/06/2025	1,957.25 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	55606260	30/09/2024	10/06/2025	1,414.00 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TRI	55606264	18/12/2024	10/06/2025	2,730.72 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE NORTHERN SCHOOL OF ART	11167942	24/06/2025	25/06/2025	2,951.67 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THORNBECK COLLEGE- NORTH EAST AL	11167945	24/06/2025	25/06/2025	74,339.60 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11167922	24/06/2025	24/06/2025	750.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TRINITY CHAMBERS CROSS PAYMENT A	55606698	02/05/2025	20/06/2025	750.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TRUSTMARQUE SOLUTIONS LTD	1115406	30/04/2025	27/06/2025	1,467.70 Licences	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607800	23/05/2025	24/06/2025	945.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607804	23/05/2025	24/06/2025	2,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607858	23/05/2025	24/06/2025	979.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607855	23/05/2025	24/06/2025	956.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607802	23/05/2025	24/06/2025	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607815	23/05/2025	24/06/2025	3,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607812	23/05/2025	24/06/2025	2,720.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607813	23/05/2025	24/06/2025	1,612.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607814	23/05/2025	24/06/2025	1,724.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607810	23/05/2025	24/06/2025	3,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607811	23/05/2025	24/06/2025	3,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607803	23/05/2025	24/06/2025	712.32 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607798	23/05/2025	24/06/2025	3,410.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607807	23/05/2025	24/06/2025	2,217.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607799	23/05/2025	24/06/2025	1,161.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607801	23/05/2025	24/06/2025	3,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607805	23/05/2025	24/06/2025	1,920.64 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607806	23/05/2025	24/06/2025	1,291.95 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607808	23/05/2025	24/06/2025	3,520.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607809	23/05/2025	24/06/2025	2,560.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55607857	23/05/2025	24/06/2025	800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	55606116	27/04/2025	11/06/2025	575.28 Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1115219	05/06/2025	06/06/2025	1,285.90 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	WAYTHROUGH	11167939	24/06/2025	25/06/2025	34,536.06 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	WHITE ROSE MATHS	1115272	12/06/2025	12/06/2025	513.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	Public Health	COCKERTON PHARMACY (A K MEDICAL (	55606405	30/04/2025	17/06/2025	712.72 Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55606569	07/05/2025	13/06/2025	9,175.39 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55606570	07/05/2025	13/06/2025	625.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS F	55607913	20/05/2025	25/06/2025	7,597.25 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	DURHAM COUNTY COUNCIL	55606811	02/05/2025	17/06/2025	8,897.00 Other Local Authorities	THIRD PARTY PAYMENTS	OTHER LOCAL AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUND	55605873	22/05/2025	19/06/2025	205,996.83 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ILLY SYSTEMS	55607663	19/05/2025	24/06/2025	7,736.00 Ict Hardware Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Public Health	NORTH OF ENGLAND COMMISSION SUPP	55607584	16/05/2025	24/06/2025	7,460.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55607048	07/04/2025	18/06/2025	12,763.30 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55606482	28/04/2025	12/06/2025	22,833.33 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55605807	28/04/2025	05/06/2025	12,763.30 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON LI	55605808	28/04/2025	05/06/2025	1,448.00 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55608223	30/05/2025	27/06/2025	2,043.48 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55605317	25/04/2025	03/06/2025	709.51 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55606484	18/11/2024	12/06/2025	4,471.14 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55606485	18/11/2024	12/06/2025	5,596.68 Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES

Economic Growth	Director of Economic Growth	LOCAL GOVERNMENT ASSOCIATION	55605921	07/05/2025	06/06/2025	578.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth	ECONOMIC INITIATIVE	APSE PUBLICATIONS	55607394	02/05/2025	20/06/2025	2,467.00	Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Economic Growth	ECONOMIC INITIATIVE	COMMERCIAL PROPERTY MONTHLY	55605884	16/04/2025	06/06/2025	988.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	ENGLAND & LYLE CHARTERED TOWN PL	55606426	30/04/2025	13/06/2025	1,920.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	PORTALPLANQUEST LTD	55606726	11/06/2025	17/06/2025	588.00	Planning Fees (Outside Scope)	INCOME	CUSTOMER & CLIENT RECEIPTS
Economic Growth	REGULATORY SERVICES	BRITISH PARKING ASSOCIATION	55606165	30/04/2025	10/06/2025	4,655.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	REGULATORY SERVICES	DIRECT SIGNS (NORTHERN) LTD	55608209	21/05/2025	27/06/2025	705.00	Stationery	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Economic Growth	REGULATORY SERVICES	DTA CONSULTING ENGINEERS LLP	55605261	22/04/2025	03/06/2025	2,370.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57749370	09/06/2025	26/06/2025	708.08	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57749386	06/06/2025	26/06/2025	1,513.32	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57749470	06/06/2025	26/06/2025	1,253.60	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	ELECTRICAL MECHANICAL AND COOLIN	55605336	22/05/2025	19/06/2025	1,299.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRICAL MECHANICAL AND COOLIN	55607231	12/05/2025	19/06/2025	8,635.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55607184	09/05/2025	18/06/2025	2,297.14	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55606170	30/04/2025	10/06/2025	4,153.84	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTC	55605464	30/04/2025	10/06/2025	645.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	EQUITA LTD	55605961	03/06/2025	06/06/2025	2,621.35	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	FLOWBIRD SMART CITY UK LTD	55607585	15/05/2025	25/06/2025	2,595.33	lct Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	G & A SECURITY	55606518	01/05/2025	12/06/2025	3,223.71	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	HMCTS	55607503	18/06/2025	25/06/2025	1,000.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	NEW AUTO LTD T/A MOGO UK	55607991	21/05/2025	25/06/2025	1,012.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	REDCAR & CLEVELAND BOROUGH COU	55605907	11/03/2025	17/06/2025	2,677.76	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	REDCAR & CLEVELAND BOROUGH COU	55605510	24/04/2025	17/06/2025	1,506.00	Professional Networks	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	SAFE PLACES ORGANISATION	55607278	12/05/2025	19/06/2025	722.99	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	REGULATORY SERVICES	SECURITY PLUS + LIMITED	55606166	30/04/2025	10/06/2025	1,992.80	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	STRAY CARE SERVICES	55606113	30/04/2025	10/06/2025	2,482.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	WARD HADAWAY SOLICITORS	55605922	28/04/2025	10/06/2025	864.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	WPS UNITED KINGDOM LTD	55605688	08/04/2025	04/06/2025	700.90	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55605564	17/04/2025	06/06/2025	656.24	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55607828	28/03/2025	25/06/2025	1,132.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55607835	02/04/2025	25/06/2025	656.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55605563	17/04/2025	06/06/2025	1,048.07 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55607028	06/05/2025	27/06/2025	637.12 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55607830	02/04/2025	27/06/2025	1,024.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55608014	04/02/2025	27/06/2025	656.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55608015	05/02/2025	27/06/2025	656.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55608016	06/02/2025	27/06/2025	656.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55607130	09/05/2025	20/06/2025	915.16 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	AGGREGATE INDUSTRIES UK LTD	55606769	02/05/2025	18/06/2025	656.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BCE NORTHERN LIMITED	55605979	30/04/2025	06/06/2025	27,764.08 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55605904	02/06/2025	13/06/2025	4,091.36 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55605610	29/05/2025	05/06/2025	5,725.60 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55607822	18/06/2025	26/06/2025	10,132.58 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55606596	05/06/2025	19/06/2025	4,759.79 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55605218	22/05/2025	24/06/2025	6,890.10 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55605220	22/05/2025	05/06/2025	621.54 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55605222	22/05/2025	05/06/2025	6,389.60 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLUMILK	55607899	20/05/2025	25/06/2025	880.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	BLUMILK	55607900	20/05/2025	26/06/2025	800.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55607623	18/05/2025	24/06/2025	1,619.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55607218	11/05/2025	20/06/2025	986.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55605636	06/04/2025	11/06/2025	551.43 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55605633	31/03/2025	11/06/2025	1,088.48 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55605637	06/04/2025	11/06/2025	4,190.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CARMEL SAFETY TRAINING SERVICES LTD	55606459	30/04/2025	17/06/2025	2,520.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	CAUSEWAY TECHNOLOGIES LTD	55607949	20/05/2025	25/06/2025	553.74 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55606162	30/04/2025	11/06/2025	3,392.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55606164	30/04/2025	11/06/2025	832.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55606163	30/04/2025	10/06/2025	2,176.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CID TRADING LTD	55605329	25/04/2025	20/06/2025	735.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55607370	31/03/2025	20/06/2025	535.50 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55607371	31/03/2025	20/06/2025	735.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55607372	31/03/2025	20/06/2025	504.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55607375	31/03/2025	20/06/2025	504.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55607377	31/03/2025	20/06/2025	504.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55606328	30/04/2025	24/06/2025	768.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55606379	30/04/2025	13/06/2025	513.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	CLEE HILL PLANT LTD	55606385	30/04/2025	13/06/2025	700.00 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	COMENSURA LTD	11167696	28/05/2025	25/06/2025	660.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	COMENSURA LTD	11167696	28/05/2025	25/06/2025	649.00 Agency Staff Costs - Non Teaching	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	DTA CONSULTING ENGINEERS LLP	55605260	22/04/2025	03/06/2025	2,100.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57749431	06/06/2025	26/06/2025	22,153.23 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57749499	06/06/2025	26/06/2025	3,405.22 Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	ENTERPRISE FLEX E RENT	55606305	30/04/2025	11/06/2025	692.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	FRIENDS OF THE STOCKTON AND DARLINGTON	55606019	29/04/2025	10/06/2025	10,000.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	GROUNDFORCE VP PLC	55605773	30/04/2025	13/06/2025	654.98 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	HILL AND SMITH INFRASTRUCTURE LIMITED	55605239	22/04/2025	11/06/2025	2,062.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LAPWING UK LTD	55605295	23/04/2025	11/06/2025	775.11 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITED	55607669	16/05/2025	25/06/2025	518.82 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	M BISSELL DISPLAY LTD	55604845	16/04/2025	10/06/2025	5,869.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55605321	25/04/2025	11/06/2025	5,800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55605322	25/04/2025	11/06/2025	5,280.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606614	25/04/2025	25/06/2025	3,268.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606615	25/04/2025	25/06/2025	925.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606616	25/04/2025	25/06/2025	3,280.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55605323	25/04/2025	06/06/2025	4,672.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606611	25/04/2025	18/06/2025	826.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606612	25/04/2025	18/06/2025	1,120.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606613	25/04/2025	20/06/2025	1,376.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606617	25/04/2025	20/06/2025	3,792.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606627	30/04/2025	20/06/2025	512.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606016	29/04/2025	19/06/2025	2,110.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606012	29/04/2025	17/06/2025	900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606015	29/04/2025	17/06/2025	1,856.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606908	07/05/2025	18/06/2025	1,536.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606910	07/05/2025	18/06/2025	2,050.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606911	07/05/2025	18/06/2025	2,315.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606914	07/05/2025	18/06/2025	1,872.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606915	07/05/2025	18/06/2025	1,320.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606916	07/05/2025	18/06/2025	1,872.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55606917	07/05/2025	18/06/2025	1,404.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS	55605515	24/04/2025	03/06/2025	608.00 Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MITIE PROPERTY SERVICES (NORTH EA	55607468	15/05/2025	24/06/2025	2,640.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55606394	30/04/2025	17/06/2025	3,304.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55606561	12/05/2025	18/06/2025	999.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55606562	12/05/2025	18/06/2025	3,640.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55606397	30/04/2025	17/06/2025	4,891.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55606396	30/04/2025	17/06/2025	6,739.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55607398	13/05/2025	27/06/2025	592.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55606510	01/05/2025	13/06/2025	901.35 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55608210	21/05/2025	27/06/2025	2,208.58 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55608212	21/05/2025	27/06/2025	978.52 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55605396	25/04/2025	11/06/2025	4,220.26 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55605820	28/04/2025	10/06/2025	846.80 Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55606838	06/05/2025	17/06/2025	1,695.32 Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55607108	09/05/2025	20/06/2025	641.96 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	NEWSQUEST MEDIA GROUP	55607667	19/05/2025	24/06/2025	641.96 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55607700	19/05/2025	26/06/2025	1,250.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	OFFSTONE PUBLISHING	55605989	16/04/2025	10/06/2025	980.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55605621	25/04/2025	06/06/2025	706.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55605620	25/04/2025	10/06/2025	613.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55607676	19/05/2025	26/06/2025	1,013.96 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55606655	07/05/2025	17/06/2025	2,213.05 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RAINTON CONSTRUCTION LTD	55607251	31/05/2025	27/06/2025	18,492.25 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	RENNYCO LTD	55606783	30/04/2025	17/06/2025	950.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55605496	24/04/2025	12/06/2025	1,777.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55607304	13/05/2025	20/06/2025	1,805.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55607303	13/05/2025	20/06/2025	684.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55603732	08/04/2025	20/06/2025	542.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55605741	28/04/2025	10/06/2025	896.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SIMMON SIGNS	55605964	28/04/2025	10/06/2025	510.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SIMMON SIGNS	55607604	16/05/2025	24/06/2025	5,096.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	SWARCO UK & IRELAND LIMITED	55603438	08/04/2025	05/06/2025	5,523.08 Cctv Monitoring Charge	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55607031	06/05/2025	18/06/2025	565.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	T M WARD (DARLINGTON) LTD	55606566	12/05/2025	18/06/2025	565.00 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55605877	30/04/2025	06/06/2025	66,557.58 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	THE KNOWLEDGE ACADEMY	55607192	09/05/2025	19/06/2025	3,000.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	55605632	25/04/2025	11/06/2025	800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55606825	04/05/2025	18/06/2025	538.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55606828	04/05/2025	18/06/2025	1,423.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55605704	27/04/2025	17/06/2025	556.10 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55605702	27/04/2025	20/06/2025	4,219.38 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55607207	11/05/2025	20/06/2025	1,160.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55605713	27/04/2025	18/06/2025	508.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55605143	20/04/2025	03/06/2025	546.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55605139	20/04/2025	04/06/2025	940.52 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55605140	20/04/2025	04/06/2025	1,733.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55607217	11/05/2025	25/06/2025	2,115.22 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55605137	20/04/2025	06/06/2025	1,060.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TRANSOFT SOLUTIONS (UK) LTD	55606761	02/05/2025	17/06/2025	3,180.06 Ict Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55606922	02/05/2025	18/06/2025	508.86 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55605526	24/04/2025	12/06/2025	1,110.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55605527	24/04/2025	12/06/2025	556.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIR	55605962	28/04/2025	06/06/2025	4,552.55 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIR	55608128	23/05/2025	27/06/2025	8,129.43 Agency Staff Costs - Non Teachin	EMPLOYEES	Direct Employee Costs

Economic Growth	Transport and Capital Projects	WAVE - ANGLIAN WATER BUSINESS NAT 57748573		06/06/2025	19/06/2025	887.14 Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	WAVE - ANGLIAN WATER BUSINESS NAT 57748576		06/06/2025	19/06/2025	887.14 Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	WAVE - ANGLIAN WATER BUSINESS NAT 57748577		06/06/2025	19/06/2025	887.14 Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	WAVE - ANGLIAN WATER BUSINESS NAT 57748578		06/06/2025	19/06/2025	887.14 Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	WAVE - ANGLIAN WATER BUSINESS NAT 57748579		06/06/2025	19/06/2025	887.14 Water Charges	PREMISES	WATER SERVICES
Economic Growth	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55605586	17/04/2025	06/06/2025	2,438.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WILLIAM SMITH GROUP 1832 LTD	55605585	17/04/2025	05/06/2025	1,086.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	XAIS ASSET MANAGEMENT LTD	55606578	30/04/2025	17/06/2025	6,250.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	55607250	12/05/2025	19/06/2025	2,650.00 Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	ALLPAY LIMITED	55606109	30/04/2025	10/06/2025	650.00 Maintenance Agreements - Other	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	CISILION LTD	55605670	23/04/2025	03/06/2025	1,000.00 Ict Hardware Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	ERNST & YOUNG LLP	55606807	23/05/2025	24/06/2025	24,900.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	ICO	55606358	06/06/2025	11/06/2025	3,763.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	AD Finance and Human Resources	INTERCARD GROUP LTD	55605953	28/04/2025	06/06/2025	980.00 Bank Charges	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	LIQUID LOGIC	55607950	02/06/2025	25/06/2025	10,000.00 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	LIQUID LOGIC	55607952	02/06/2025	27/06/2025	96,333.33 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	LIQUID LOGIC	55606690	15/05/2025	17/06/2025	18,573.58 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	MUFG CORPORATE MARKETS TREASURY	55608268	23/05/2025	27/06/2025	8,600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	NORTH EAST REGIONAL EMPLOYERS OF THE NORTH EAST	55607090	08/05/2025	19/06/2025	3,371.93 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	RELIANCE HIGH TECH	55605776	23/04/2025	05/06/2025	2,265.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resources	RESPOND GROUP LTD DBA APTEAN	55606568	09/05/2025	19/06/2025	8,359.10 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resources	SANO PHYSIOTHERAPY	55607256	12/05/2025	25/06/2025	2,128.00 Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resources	STOCKTON ON TEES BOROUGH COUNCIL	55605879	30/05/2025	27/06/2025	43,739.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55605949	28/04/2025	06/06/2025	5,495.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55607411	12/05/2025	20/06/2025	1,780.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55605980	30/04/2025	06/06/2025	570.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55605980	30/04/2025	06/06/2025	800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55605980	30/04/2025	06/06/2025	635.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55605980	30/04/2025	06/06/2025	700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55605980	30/04/2025	06/06/2025	1,600.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55605980	30/04/2025	06/06/2025	800.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55605981	30/04/2025	06/06/2025	3,900.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALCONEX INFRASTRUCTURE & SOLUTIO	55607352	28/05/2025	25/06/2025	3,554.35 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	APEC ENVIRONMENTAL	55607254	12/05/2025	26/06/2025	2,300.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	AYCLIFFE FABRICATIONS LTD	55605626	25/04/2025	17/06/2025	984.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AYCLIFFE FABRICATIONS LTD	55604376	14/04/2025	17/06/2025	5,706.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	AYCLIFFE FABRICATIONS LTD	55606372	30/04/2025	17/06/2025	3,188.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	BUSINESS WASTE LTD	55607681	17/05/2025	24/06/2025	1,230.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	BUSINESS WASTE LTD	55607682	17/05/2025	24/06/2025	2,050.00 Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	BUSINESS WASTE LTD	55607685	01/06/2025	24/06/2025	1,814.00 Waste Disposal	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	BUSINESS WASTE LTD	55607002	01/05/2025	17/06/2025	1,239.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CITY CLEAN NORTHERN LTD	55607619	16/05/2025	24/06/2025	810.00 Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749133	17/06/2025	24/06/2025	560.91 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749121	17/06/2025	24/06/2025	3,549.39 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749115	17/06/2025	24/06/2025	15,552.58 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749126	17/06/2025	24/06/2025	548.79 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749122	17/06/2025	24/06/2025	3,901.71 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749137	17/06/2025	24/06/2025	643.11 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749154	17/06/2025	24/06/2025	1,045.01 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749170	17/06/2025	24/06/2025	807.56 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749174	17/06/2025	24/06/2025	608.31 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749164	17/06/2025	24/06/2025	520.33 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749168	17/06/2025	24/06/2025	762.94 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749176	17/06/2025	24/06/2025	813.06 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749178	17/06/2025	24/06/2025	797.92 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749179	17/06/2025	24/06/2025	630.75 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749181	17/06/2025	24/06/2025	8,534.20 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749183	17/06/2025	24/06/2025	8,688.55 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749185	17/06/2025	24/06/2025	11,655.87 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749187	17/06/2025	24/06/2025	6,781.33 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57749189	17/06/2025	24/06/2025	6,179.61 Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55603262	01/04/2025	12/06/2025	1,259.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55603705	03/04/2025	11/06/2025	1,870.98 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55604031	09/04/2025	11/06/2025	836.74 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55604127	10/04/2025	11/06/2025	973.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55603849	04/04/2025	10/06/2025	685.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55605968	28/04/2025	11/06/2025	1,045.51 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55603859	07/04/2025	17/06/2025	876.27 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55603854	04/04/2025	11/06/2025	1,619.13 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55606694	12/05/2025	25/06/2025	1,042.34 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55607907	20/05/2025	25/06/2025	1,045.41 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55607549	15/05/2025	25/06/2025	1,856.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55606980	07/05/2025	26/06/2025	1,573.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55606983	07/05/2025	26/06/2025	2,005.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55607552	15/05/2025	26/06/2025	1,287.23 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55604032	09/04/2025	10/06/2025	1,133.17 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55604829	16/04/2025	10/06/2025	1,120.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55605414	11/04/2025	03/06/2025	1,120.66 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55603703	03/04/2025	12/06/2025	2,196.24 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55604147	11/04/2025	12/06/2025	2,993.17 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55604828	16/04/2025	12/06/2025	2,713.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55605518	24/04/2025	12/06/2025	2,078.65 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55605591	17/04/2025	12/06/2025	2,374.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55605593	17/04/2025	12/06/2025	2,345.03 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55605671	23/04/2025	12/06/2025	2,246.68 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55606586	12/05/2025	13/06/2025	1,028.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55605404	25/04/2025	17/06/2025	911.12 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55606599	12/05/2025	20/06/2025	3,032.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55607543	16/05/2025	24/06/2025	994.46 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55605514	24/04/2025	11/06/2025	1,634.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55605519	24/04/2025	11/06/2025	1,628.40 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55605592	17/04/2025	11/06/2025	998.91 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55605595	17/04/2025	11/06/2025	1,020.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55605966	28/04/2025	17/06/2025	1,419.00 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55606057	29/04/2025	17/06/2025	1,419.00 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55606060	29/04/2025	17/06/2025	1,419.00 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55606061	29/04/2025	17/06/2025	1,419.00 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55606062	29/04/2025	17/06/2025	1,419.00 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55606063	29/04/2025	17/06/2025	1,892.00 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55606068	29/04/2025	17/06/2025	1,419.00 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55603046	31/03/2025	17/06/2025	639.10 Repairs - Lifts	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55603123	26/03/2025	17/06/2025	800.00 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55605867	29/04/2025	17/06/2025	1,419.00 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55606065	29/04/2025	17/06/2025	4,611.75 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55605868	29/04/2025	17/06/2025	2,838.00 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	DURHAM COUNTY COUNCIL	55606064	29/04/2025	17/06/2025	1,419.00 Cyclical-Lift Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	E.ON CONTROL SOLUTIONS LTD	55604538	14/04/2025	17/06/2025	8,800.00 Cyclical - Legionella Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55606560	01/05/2025	27/06/2025	571.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55605224	01/04/2025	12/06/2025	628.14 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55606907	08/05/2025	17/06/2025	639.04 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55606190	30/04/2025	10/06/2025	924.64 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55606618	01/05/2025	25/06/2025	1,490.78 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55605477	28/04/2025	17/06/2025	1,358.77 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EATON ELECTRIC LIMITED	55606475	07/05/2025	17/06/2025	1,137.75 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749434	06/06/2025	26/06/2025	777.29 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749443	06/06/2025	26/06/2025	13,101.50 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749363	09/06/2025	26/06/2025	1,245.11 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749417	06/06/2025	26/06/2025	550.26 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749388	06/06/2025	26/06/2025	2,461.63 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749581	06/06/2025	26/06/2025	974.69 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749461	06/06/2025	26/06/2025	28,951.26 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749562	06/06/2025	26/06/2025	1,070.98 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749537	06/06/2025	26/06/2025	898.45 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749597	06/06/2025	26/06/2025	576.89 Electricity	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749594	06/06/2025	26/06/2025	37,433.30 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749543	06/06/2025	26/06/2025	1,464.92 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749606	06/06/2025	26/06/2025	1,882.12 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749651	25/05/2025	26/06/2025	3,740.24 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749609	06/06/2025	26/06/2025	2,144.38 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57749616	06/06/2025	26/06/2025	3,964.68 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	ELDERS WALKER GLASS LTD	55608138	21/05/2025	27/06/2025	1,021.28 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRIC CENTRE	55604590	10/04/2025	17/06/2025	591.24 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55604064	10/04/2025	17/06/2025	580.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55604065	10/04/2025	17/06/2025	530.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55604082	10/04/2025	17/06/2025	580.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55604084	10/04/2025	17/06/2025	580.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55608167	22/05/2025	27/06/2025	580.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55608188	23/05/2025	27/06/2025	580.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55608189	23/05/2025	27/06/2025	580.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55608191	23/05/2025	27/06/2025	580.00 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55604061	10/04/2025	17/06/2025	700.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55604086	10/04/2025	17/06/2025	900.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55604062	10/04/2025	17/06/2025	1,700.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55607181	09/05/2025	19/06/2025	625.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55603948	08/04/2025	17/06/2025	571.63 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55604467	16/04/2025	17/06/2025	7,080.00 Cyclical - Fire Alarms	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55603592	11/04/2025	17/06/2025	2,520.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55603820	08/04/2025	17/06/2025	1,417.11 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55603593	11/04/2025	17/06/2025	530.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55605347	23/04/2025	17/06/2025	1,763.41 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LTC	55607756	19/05/2025	24/06/2025	1,690.26 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ENTERPRISE FLEX E RENT	55606306	30/04/2025	11/06/2025	738.30 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55605405	25/04/2025	03/06/2025	689.08 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55608134	23/05/2025	27/06/2025	689.08 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55608275	23/05/2025	27/06/2025	1,060.00 Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS

Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55608270	23/05/2025	27/06/2025	5,736.12 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55608271	23/05/2025	27/06/2025	8,054.05 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55608272	23/05/2025	27/06/2025	27,254.62 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55608273	23/05/2025	27/06/2025	14,632.92 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55608274	23/05/2025	27/06/2025	5,843.02 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55608275	23/05/2025	27/06/2025	6,875.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55608276	23/05/2025	27/06/2025	6,705.73 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	FIRE TECH LTD	55606870	06/05/2025	17/06/2025	1,220.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GEO GREEN POWER LTD	55603602	04/04/2025	17/06/2025	575.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GEOFFREY ROBINSON	55607059	08/05/2025	18/06/2025	1,640.67 Cyclical-Boiler/Servicing	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55605462	28/04/2025	03/06/2025	1,793.82 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55606642	28/03/2025	17/06/2025	1,625.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55606643	14/03/2025	17/06/2025	3,000.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55606644	14/03/2025	17/06/2025	1,125.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55605471	28/04/2025	03/06/2025	3,450.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55606638	12/05/2025	13/06/2025	2,760.32 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55606639	19/05/2025	17/06/2025	3,105.36 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55606640	26/05/2025	17/06/2025	2,760.32 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55606641	01/05/2025	17/06/2025	1,750.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55608067	05/05/2025	27/06/2025	3,450.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55605176	07/04/2025	03/06/2025	3,450.40 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55606219	28/02/2025	11/06/2025	1,725.20 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55608066	02/06/2025	27/06/2025	2,760.32 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55607660	19/05/2025	24/06/2025	600.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55606710	01/05/2025	17/06/2025	1,000.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55606712	06/05/2025	17/06/2025	800.00 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GUARDIAN ELECTRICAL COMPLIANCE LI 55604888		30/04/2025	17/06/2025	1,310.00 Cyclical - Electrical Installation Test	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GUARDIAN ELECTRICAL COMPLIANCE LI 55603348		17/04/2025	17/06/2025	5,785.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GUARDIAN ELECTRICAL COMPLIANCE LI 55603349		17/04/2025	17/06/2025	5,785.00 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GUARDIAN ELECTRICAL COMPLIANCE LI 55603347		10/04/2025	17/06/2025	1,447.00 Cyclical - Electrical Installation Test	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	HODGSON SAYERS LIMITED	55605627	20/05/2025	17/06/2025	30,145.51 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Neighbourhood Services and Resources	Building Services	HODGSON SAYERS LIMITED	55608029	30/05/2025	27/06/2025	10,698.07 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	INDUSTRIAL DEEP CLEANING LTD	55607465	15/05/2025	20/06/2025	960.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	INDUSTRIAL DEEP CLEANING LTD	55607466	15/05/2025	20/06/2025	550.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	INDUSTRIAL DEEP CLEANING LTD	55604563	15/04/2025	17/06/2025	2,200.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55606425	30/04/2025	12/06/2025	4,400.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55605881	30/04/2025	10/06/2025	36,574.54 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	K M ELECTRICAL SERVICES	55606424	30/04/2025	12/06/2025	2,529.70 Alterations & Improvements - Elect	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	KELMEC LTD	55606961	07/05/2025	17/06/2025	769.80 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	KELMEC LTD	55603953	09/04/2025	17/06/2025	844.60 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MARSH LTD	55606686	05/06/2025	17/06/2025	3,318.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	MARSH LTD	55606687	06/06/2025	17/06/2025	3,290.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	MAXI FILTRATION LTD	55605000	17/04/2025	17/06/2025	2,714.42 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MAXI FILTRATION LTD	55606427	30/04/2025	17/06/2025	2,271.06 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55605612	25/04/2025	17/06/2025	1,498.00 Cyclical - Internal Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MUFG CORPORATE MARKETS TREASUR	55605896	27/05/2025	24/06/2025	10,300.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55604929	27/04/2025	17/06/2025	1,117.32 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55603105	30/03/2025	17/06/2025	982.80 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55603106	30/03/2025	17/06/2025	522.20 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NE SECURITY LTD	55604928	27/04/2025	17/06/2025	602.42 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NORTH EAST DOOR SYSTEM	55605085	17/04/2025	10/06/2025	600.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NORTH EAST DOOR SYSTEM	55606235	14/05/2025	17/06/2025	520.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NORTH EAST DOOR SYSTEM	55606272	08/05/2025	17/06/2025	500.00 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	NORTH EAST DOOR SYSTEM	55606233	14/05/2025	17/06/2025	905.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	NORTH EAST DOOR SYSTEM	55606233	14/05/2025	17/06/2025	720.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RICHARD C BIRCHER (HOLDINGS) LTD	55605007	12/05/2025	06/06/2025	1,466.75 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55607570	15/05/2025	24/06/2025	1,270.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55605333	25/04/2025	10/06/2025	1,384.35 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55608003	21/05/2025	25/06/2025	618.84 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55605410	25/04/2025	10/06/2025	934.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55606205	30/04/2025	10/06/2025	705.50 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW	55608004	21/05/2025	26/06/2025	643.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55608005	21/05/2025	26/06/2025	643.83 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55605734	28/04/2025	11/06/2025	1,391.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55605409	25/04/2025	10/06/2025	1,897.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55607288	12/05/2025	20/06/2025	731.41 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55605733	28/04/2025	12/06/2025	2,051.76 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55605097	23/04/2025	10/06/2025	2,890.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55605676	24/04/2025	04/06/2025	1,478.22 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55607568	15/05/2025	26/06/2025	1,380.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55606900	06/05/2025	25/06/2025	2,258.27 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55607977	20/05/2025	26/06/2025	525.78 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55607310	13/05/2025	25/06/2025	1,233.62 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55605737	28/04/2025	10/06/2025	1,135.33 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55605472	24/04/2025	10/06/2025	1,594.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55606354	30/04/2025	11/06/2025	1,393.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55604993	17/04/2025	11/06/2025	1,688.97 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55605408	25/04/2025	11/06/2025	1,705.41 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55606400	30/04/2025	11/06/2025	664.04 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55606924	07/05/2025	17/06/2025	1,319.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55606845	01/05/2025	24/06/2025	1,196.81 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55607162	09/05/2025	24/06/2025	1,692.80 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55607492	15/05/2025	24/06/2025	877.75 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55607163	09/05/2025	24/06/2025	1,332.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55607347	14/05/2025	24/06/2025	1,377.26 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55607351	14/05/2025	24/06/2025	1,502.77 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEW 55607506	16/05/2025	24/06/2025	1,492.94 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SIEMENS FINANCIAL SERVICES LTD 55606732	15/05/2025	17/06/2025	21,200.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SIEMENS FINANCIAL SERVICES LTD 55605367	30/05/2025	05/06/2025	2,350.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINAN 55607824	13/05/2025	24/06/2025	24,648.00 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	STONEGRAVE AGGREGATES LTD 55606423	30/04/2025	12/06/2025	540.04 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	T C HARRISON JCB 55606796	06/05/2025	26/06/2025	5,300.00 Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	UPNORTH ENGINEERING SERVICES LTD 55606576	19/03/2025	17/06/2025	630.13 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57748635		06/06/2025	19/06/2025	1,189.33 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57748594		06/06/2025	19/06/2025	755.11 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57748597		06/06/2025	19/06/2025	3,149.90 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57748598		06/06/2025	19/06/2025	947.99 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57748647		06/06/2025	19/06/2025	8,571.80 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NAT 57748600		06/06/2025	19/06/2025	1,363.44 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55606311	30/04/2025	12/06/2025	750.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WERNICK HIRE LTD	55607873	31/03/2025	26/06/2025	775.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WHARTON CONSTRUCTION LIMITED	55603436	08/04/2025	17/06/2025	2,564.50 Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55604391	14/04/2025	17/06/2025	819.20 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55604392	14/04/2025	17/06/2025	674.76 Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55606976	07/05/2025	17/06/2025	1,357.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55607400	14/05/2025	25/06/2025	1,662.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55605272	22/04/2025	04/06/2025	1,662.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55607178	09/05/2025	24/06/2025	1,662.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55605265	22/04/2025	17/06/2025	861.91 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL	55604472	15/04/2025	17/06/2025	548.80 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Chief Executive	3 POINT MEDIA	55605315	25/04/2025	03/06/2025	1,000.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	AHA DISTRIBUTION NE LIMITED	55607901	19/05/2025	25/06/2025	1,305.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	Chief Executive	BLUE CABIN CIO	55606773	02/05/2025	17/06/2025	1,500.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	BOB BEAGRIE	55607790	21/05/2025	24/06/2025	600.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	75 MEDIA LIMITED	55606622	01/05/2025	13/06/2025	585.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57749262	30/04/2025	24/06/2025	750.44 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57749264	28/05/2025	24/06/2025	518.30 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY	57747889	30/04/2025	11/06/2025	1,529.14 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	AEBI SCHMIDT UK LIMITED	57747442	28/04/2025	06/06/2025	2,247.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ANDREW MCKEOWN	55607886	22/05/2025	25/06/2025	34,750.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ARENA EVENT SERVICES GROUP	55606215	02/05/2025	10/06/2025	825.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ASKEWS & HOLTS LIBRARY SERVICES L'	57747068	30/05/2025	27/06/2025	655.36 Books	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ATISHA KADAMPA MEDITATION CENTRE	55608022	06/06/2025	25/06/2025	1,170.00 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AYCLIFFE FABRICATIONS LTD	55605628	25/04/2025	17/06/2025	10,000.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	COMMUNITY SERVICES	AYCLIFFE FABRICATIONS LTD	55607816	23/05/2025	24/06/2025	591.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BALLET LORENT LIMITED	55605694	27/05/2025	03/06/2025	10,697.03 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57747537	13/05/2025	10/06/2025	1,156.11 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57746965	13/05/2025	10/06/2025	522.46 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57749241	27/05/2025	24/06/2025	654.05 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57749242	29/05/2025	26/06/2025	838.69 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57747885	22/05/2025	19/06/2025	619.49 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57746987	13/05/2025	10/06/2025	511.37 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BILL KENWRIGHT LTD	55607114	31/05/2025	18/06/2025	24,066.96 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BLUE BOOK ARTIST MANAGEMENT LTD	55607460	11/06/2025	20/06/2025	1,789.14 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIES	55606526	01/05/2025	17/06/2025	570.48 Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CASTLEWOOD LOO HIRE	55607788	15/05/2025	24/06/2025	895.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CASTLEWOOD LOO HIRE	55607592	15/05/2025	24/06/2025	542.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CHARLIE CONNELLY	55606706	09/06/2025	17/06/2025	1,095.62 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CHARM PRODUCTIONS UK LTD	55607658	16/05/2025	24/06/2025	800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CIVICA	55606998	27/05/2025	24/06/2025	1,569.65 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CIVICA	55606998	27/05/2025	24/06/2025	1,569.63 Maintenance Agreements - Admin	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CIVICA	55606998	27/05/2025	24/06/2025	1,569.65 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	COWBOYS & IRANIANS LTD T/A PATRICK	55605788	19/05/2025	04/06/2025	860.24 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CRAZY KIDZ	55605436	24/04/2025	03/06/2025	600.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	Ctrack Telematics Ltd	55606550	01/05/2025	17/06/2025	1,017.45 Ict Software Support & Maintenance	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57748363	07/06/2025	13/06/2025	675.52 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DOOH MEDIA LTD	55606504	01/05/2025	12/06/2025	700.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55605937	03/06/2025	06/06/2025	1,551.50 Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	DTA CONSULTING ENGINEERS LLP	55605262	22/04/2025	03/06/2025	1,250.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57747845	22/05/2025	19/06/2025	906.24 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ELECTRONIC SECURITY SOLUTIONS LTD	55607414	13/05/2025	24/06/2025	1,428.04 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55606308	30/04/2025	10/06/2025	735.00 Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55607637	05/05/2025	24/06/2025	1,030.79 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55606919	05/05/2025	17/06/2025	978.48 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	FAUN ZOELLER UK LIMITED	57750081	10/06/2025	27/06/2025	654.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57749267	27/05/2025	24/06/2025	633.93 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57747535	13/05/2025	10/06/2025	1,070.12 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57747536	15/05/2025	12/06/2025	509.76 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55606787	01/05/2025	17/06/2025	3,325.16 Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	G & A SECURITY	55606785	01/05/2025	17/06/2025	3,252.06 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL MARKETING GROUP LIMITED	55605790	25/05/2025	05/06/2025	836.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55606572	12/05/2025	17/06/2025	1,353.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GREENCHEM SOLUTIONS LTD	55606805	06/05/2025	17/06/2025	770.00 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HARVEST COMMUNICATIONS LIMITED	55607531	15/05/2025	24/06/2025	674.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEIL FARID EUROPEAN COMPANY LTD	57748364	06/06/2025	13/06/2025	2,919.87 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57747438	29/05/2025	06/06/2025	1,005.50 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HINSON SECURITY	55607567	16/05/2025	24/06/2025	664.56 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57746983	12/05/2025	06/06/2025	827.12 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57746984	14/05/2025	11/06/2025	728.46 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57746985	16/05/2025	13/06/2025	797.26 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57749237	30/05/2025	27/06/2025	1,267.34 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57749239	28/05/2025	25/06/2025	1,026.52 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57750059	02/06/2025	27/06/2025	788.11 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57747881	19/05/2025	13/06/2025	844.19 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57747882	21/05/2025	18/06/2025	692.82 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57747883	23/05/2025	20/06/2025	1,052.26 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	HOPWELLS LIMITED	57747884	07/03/2025	11/06/2025	1,029.58 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	IPL PLASTICS (UK) T/A IPL HULL	55605461	28/04/2025	03/06/2025	4,800.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55605951	28/04/2025	06/06/2025	609.00 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55607753	19/05/2025	24/06/2025	517.65 Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	JENNA JOHNSON - BRITISH SIGN LANGU	55606637	21/05/2025	13/06/2025	650.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	KARCHER (UK) LTD	55607067	08/05/2025	18/06/2025	715.50 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	KEITH GILLIGAN ENG TECH MSOE MIRTE	55607037	06/05/2025	18/06/2025	681.50 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	LANDSCAPE SUPPLY COMPANY	55606171	04/06/2025	10/06/2025	1,047.67 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LEADA AUTOPART LTD	57747011	20/05/2025	04/06/2025	630.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LEEDS COMMERCIAL LIMITED	55606303	30/04/2025	10/06/2025	3,730.80 Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Neighbourhood Services and Resources	COMMUNITY SERVICES	LEEMING ASSOCIATES LTD	55606024	29/04/2025	06/06/2025	2,050.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LEISUREJOBS.COM LTD	55605809	30/04/2025	05/06/2025	500.00 Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	LIVE NATION (MUSIC) UK LTD	55606140	04/06/2025	10/06/2025	5,466.99 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57747844	21/05/2025	18/06/2025	1,242.84 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57749232	27/05/2025	24/06/2025	1,101.46 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57749233	30/05/2025	27/06/2025	1,249.47 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57747861	06/05/2025	11/06/2025	1,470.18 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57747863	13/05/2025	11/06/2025	3,538.34 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57747864	20/05/2025	17/06/2025	1,511.43 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57749200	06/05/2025	24/06/2025	1,133.79 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57749201	23/04/2025	24/06/2025	1,401.56 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57749203	28/05/2025	25/06/2025	1,868.31 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57746960	13/05/2025	10/06/2025	1,457.62 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MCCARTHY PUBLISHING LIMITED	55605889	13/05/2025	10/06/2025	2,530.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	MELANIE EDMENSON SCHOOL OF DANC	55606808	08/06/2025	17/06/2025	8,240.00 Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	N.E.TRUCK SPARES LTD	57748337	05/06/2025	12/06/2025	920.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57750103	24/06/2026	27/06/2025	1,873.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTH MUSIC TRUST	55607381	16/06/2025	19/06/2025	13,000.00 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITED	55606802	06/05/2025	17/06/2025	738.53 Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55606782	02/05/2025	17/06/2025	675.08 Vehicle Parts - Cost Of Sales	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55607583	15/05/2025	24/06/2025	675.08 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORWELL LAPLEY PRODUCTIONS LTD	55605929	02/06/2025	06/06/2025	15,543.23 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORWELL LAPLEY PRODUCTIONS LTD	55605929	02/06/2025	06/06/2025	760.00 Programme Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ORIGIN AMENITY SOLUTIONS	55607064	08/05/2025	18/06/2025	2,870.40 Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57747417	20/05/2025	06/06/2025	520.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57747419	20/05/2025	06/06/2025	765.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHS GROUP	55606094	01/05/2025	10/06/2025	666.54 Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ROLLOVER LTD	57749236	30/05/2025	27/06/2025	844.41 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	SAFETY BUYER (UK) LTD	55607920	20/05/2025	25/06/2025	665.77 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55608225	21/05/2025	27/06/2025	640.00 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SEWELL & CARR	55608068	15/05/2025	27/06/2025	9,578.00 Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	COMMUNITY SERVICES	SHOWMAN LIVE LTD	55607874	19/06/2025	24/06/2025	4,863.52 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SIS (UK) LTD	55606453	30/04/2025	12/06/2025	6,500.00 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55606112	30/04/2025	10/06/2025	6,391.36 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55607902	31/05/2025	25/06/2025	406,753.02 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55607904	31/05/2025	25/06/2025	8,290.33 Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SUBSTRAKT LIMITED	55606401	06/05/2025	11/06/2025	756.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SUBSTRAKT LIMITED	55606402	02/06/2025	11/06/2025	3,906.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TECHNOGYM UK LTD	55607541	15/05/2025	24/06/2025	4,981.92 Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TELESHORE GROUP LIMITED	55606938	07/05/2025	17/06/2025	503.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57749036	17/06/2025	20/06/2025	661.54 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THOMPSON COMMERCIALS LTD	55605883	14/05/2025	18/06/2025	36,520.00 Purchase Of Vehicles	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THOMPSON COMMERCIALS LTD	55605893	14/05/2025	18/06/2025	34,220.00 Purchase Of Vehicles	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TILTED WIG PRODUCTIONS	55605934	02/06/2025	06/06/2025	540.00 Programme Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TILTED WIG PRODUCTIONS	55605934	02/06/2025	06/06/2025	7,996.20 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TREEWISE SOLUTIONS LTD (FORMERLY	55605991	05/05/2025	06/06/2025	30,000.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	VICKY ACKROYD	55605789	29/05/2025	04/06/2025	537.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	VIVEDIA LTD	55606234	30/04/2025	11/06/2025	2,675.00 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	W A WHITFIELD	57747423	23/05/2025	06/06/2025	600.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	W A WHITFIELD	57748375	02/06/2025	13/06/2025	855.00 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WERNICK HIRE LTD	55606344	30/04/2025	12/06/2025	728.58 Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	WHALE TANKERS LTD	57747426	28/05/2025	06/06/2025	1,405.88 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55606029	06/05/2025	06/06/2025	2,788.64 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55605899	02/05/2025	06/06/2025	14,299.60 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55606953	14/05/2025	17/06/2025	3,748.21 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55606955	14/05/2025	17/06/2025	14,019.60 Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	Democratic and Administration	LOCAL GOVERNMENT ASSOCIATION	55605920	07/05/2025	06/06/2025	1,156.00 Conferences & Seminars	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Democratic and Administration	THE NATIONAL ASSOC OF COUNCILLOR'	55607049	07/05/2025	18/06/2025	1,300.00 Memberships	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55606967	07/05/2025	18/06/2025	595.60 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55607981	21/05/2025	25/06/2025	736.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55606312	30/04/2025	11/06/2025	813.70 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55606544	04/05/2025	13/06/2025	1,096.32 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55607201	11/05/2025	19/06/2025	1,964.41 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	ALLIED PUBLICITY SERVICES	55606035	29/04/2025	10/06/2025	928.38 1ct Software Support & Maintenanc	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	ARRIVA NORTH EAST LIMITED	55604430	17/04/2025	10/06/2025	630.00 Client Travel Costs	TRANSPORT	PUBLIC TRANSPORT
Neighbourhood Services and Resources	Housing General Fund	CRITIQOM LIMITED	55606411	30/04/2025	12/06/2025	8,307.22 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQOM LIMITED	55606412	30/04/2025	12/06/2025	1,088.20 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQOM LIMITED	55606411	30/04/2025	12/06/2025	2,769.07 Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	EASBY FLOORING LTD	55605775	01/04/2025	04/06/2025	3,540.81 Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Housing General Fund	HILL BASTIN INTERIORS LTD	55607000	06/05/2025	17/06/2025	791.70 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	MITIE PROPERTY SERVICES (NORTH EA	55606321	30/04/2025	11/06/2025	575.98 Service Charges / Accommodator	PREMISES	RENTS
Neighbourhood Services and Resources	Housing General Fund	MITIE PROPERTY SERVICES (NORTH EA	55607467	15/05/2025	20/06/2025	775.35 Service Charges / Accommodator	PREMISES	RENTS
Neighbourhood Services and Resources	Housing General Fund	SECURED FOUNDATION CIC	55607118	13/05/2025	19/06/2025	2,918.50 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	SECURED FOUNDATION CIC	55607119	20/05/2025	19/06/2025	2,536.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	SECURED FOUNDATION CIC	55608161	27/05/2025	27/06/2025	2,224.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	SECURED FOUNDATION CIC	55605782	06/05/2025	05/06/2025	2,193.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	SECURED FOUNDATION CIC	55606030	29/04/2025	10/06/2025	2,231.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55607973	08/06/2025	25/06/2025	6,293.33 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55607975	01/06/2025	25/06/2025	6,036.66 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55605911	18/05/2025	06/06/2025	6,424.16 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES LTI	55605912	11/05/2025	06/06/2025	6,931.66 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	THE PROPERTY BOX	55606239	05/06/2025	11/06/2025	1,106.00 Setting Up Home Grant	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55606213	09/06/2025	13/06/2025	6,230.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55607348	16/06/2025	20/06/2025	7,230.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55605926	02/06/2025	06/06/2025	6,590.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55608056	23/06/2025	27/06/2025	6,050.00 Board & Lodgings For Homeless C	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN ROLLITS	55607493	13/05/2025	24/06/2025	2,208.75 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	WILKIN CHAPMAN ROLLITS	55607493	13/05/2025	24/06/2025	854.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	ZEBRA PROMOTIONS	55606521	01/05/2025	17/06/2025	525.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Housing General Fund	ZEBRA PROMOTIONS	55606521	01/05/2025	17/06/2025	525.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	ALIGN PROPERTY SERVICES LTD	55605984	16/04/2025	06/06/2025	680.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ALIGN PROPERTY SERVICES LTD	55605983	16/04/2025	06/06/2025	2,550.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ARCUS CONSULTING LLP	55606602	30/04/2025	13/06/2025	517.00 Responsive - Void E.P.C.	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	HRA	ASCP GROUP LTD	55605433	24/04/2025	05/06/2025	1,084.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	B & Q PLC	55607644	18/05/2025	24/06/2025	500.00	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55606840	04/05/2025	17/06/2025	1,104.16	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS PROPERTY PROJECTS LTD - IN LIQL	55607079	08/05/2025	18/06/2025	1,095.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BCS RENDER SYSTEMS LTD	55606511	01/05/2025	17/06/2025	1,073.50	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BGP CONSULTING LIMITED	55605045	31/03/2025	06/06/2025	550.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BGP CONSULTING LIMITED	55605049	31/03/2025	06/06/2025	725.00	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BGP CONSULTING LIMITED	55605047	31/03/2025	03/06/2025	1,045.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	BRIDGE DOOR SYSTEMS	55605909	31/03/2025	10/06/2025	576.74	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BT TELEPHONE PAYMENT CENTRE	55605900	27/05/2025	06/06/2025	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	BURNSIDE CARPETS	55606326	30/04/2025	18/06/2025	1,241.67	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	CAREIUM UK LIMITED	55606038	29/04/2025	10/06/2025	1,312.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	CHOICES & VOICES	55606764	02/05/2025	17/06/2025	810.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	CHOICES & VOICES	55607845	19/05/2025	25/06/2025	576.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	CITY CLEAN NORTHERN LTD	55607026	06/05/2025	18/06/2025	720.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57749128	17/06/2025	24/06/2025	1,702.74	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57749129	17/06/2025	24/06/2025	978.93	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57749140	17/06/2025	24/06/2025	823.82	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57749156	17/06/2025	24/06/2025	2,356.44	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57749159	17/06/2025	24/06/2025	742.42	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57749161	17/06/2025	24/06/2025	1,404.02	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57749162	17/06/2025	24/06/2025	1,714.47	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57749163	17/06/2025	24/06/2025	2,071.23	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55605469	28/04/2025	03/06/2025	515.98	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55605484	29/04/2025	03/06/2025	668.84	Glazing Replacement	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55608151	22/05/2025	27/06/2025	535.39	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55606619	01/05/2025	13/06/2025	903.17	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55607219	13/05/2025	19/06/2025	648.30	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55607202	12/05/2025	19/06/2025	593.28	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55607588	15/05/2025	24/06/2025	569.04	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55607692	19/05/2025	24/06/2025	695.92	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749382	06/06/2025	26/06/2025	940.51 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749425	06/06/2025	26/06/2025	924.02 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749478	06/06/2025	26/06/2025	883.49 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749462	06/06/2025	26/06/2025	508.78 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749551	06/06/2025	26/06/2025	1,715.35 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749569	06/06/2025	26/06/2025	655.20 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749574	06/06/2025	26/06/2025	819.08 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749568	06/06/2025	26/06/2025	527.66 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749511	06/06/2025	26/06/2025	959.00 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749532	06/06/2025	26/06/2025	1,625.22 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749605	06/06/2025	26/06/2025	1,291.78 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749642	25/05/2025	26/06/2025	1,444.09 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57749621	03/06/2025	26/06/2025	1,167.31 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDGE SERVICE - THE MANUAL HANDLIN	55605445	25/04/2025	03/06/2025	1,210.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	LEGRAND ASSISTED LIVING AND HEALTH	55607057	08/05/2025	26/06/2025	2,628.58 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	LEGRAND ASSISTED LIVING AND HEALTH	55605293	23/04/2025	05/06/2025	2,918.85 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	LEGRAND ASSISTED LIVING AND HEALTH	55607262	12/05/2025	24/06/2025	1,050.00 Voice Telephone Equipment	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	LEGRAND ASSISTED LIVING AND HEALTH	55606869	06/05/2025	24/06/2025	10,585.50 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	LEGRAND ASSISTED LIVING AND HEALTH	55607265	12/05/2025	24/06/2025	1,636.84 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55606314	30/04/2025	17/06/2025	4,910.40 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55606322	30/04/2025	11/06/2025	1,019.67 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55606320	30/04/2025	11/06/2025	1,756.28 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55606323	30/04/2025	11/06/2025	1,974.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55605617	25/04/2025	03/06/2025	543.40 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MITIE PROPERTY SERVICES (NORTH EA	55607471	15/05/2025	24/06/2025	4,316.60 Cyclical - External Painting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	NEWCASTLE CITY COUNCIL	55608172	22/05/2025	27/06/2025	2,145.48 Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	OCEAN MEDIA GROUP	55606770	02/05/2025	25/06/2025	1,470.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55607391	27/05/2025	24/06/2025	705.68 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORBIS PROTECT LTD	55607395	27/05/2025	24/06/2025	614.36 Responsive-Empty Hse Security	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55606792	01/05/2025	17/06/2025	624.00 Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55606790	01/05/2025	17/06/2025	1,521.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTD	55606791	01/05/2025	17/06/2025	1,287.00	1st Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	PRO FIRE SAFETY & TRAINING LTD	55605254	23/04/2025	03/06/2025	549.00	Cyclical - Fire Assessment Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	PRO FIRE SAFETY & TRAINING LTD	55605498	28/04/2025	03/06/2025	720.00	Cyclical - Fire Assessment Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	PRO FIRE SAFETY & TRAINING LTD	55605599	28/04/2025	03/06/2025	719.00	Cyclical - Fire Assessment Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	PRO FIRE SAFETY & TRAINING LTD	55605600	28/04/2025	03/06/2025	719.00	Cyclical - Fire Assessment Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55607885	20/05/2025	25/06/2025	1,183.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55607274	12/05/2025	24/06/2025	2,216.63	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55605157	22/04/2025	06/06/2025	933.56	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55605185	23/04/2025	06/06/2025	724.05	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55605504	24/04/2025	06/06/2025	860.89	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55605622	25/04/2025	06/06/2025	606.99	Special Projects Repairs & Mainte	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	REGULATOR OF SOCIAL HOUSING	55605976	07/04/2025	06/06/2025	39,622.40	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Neighbourhood Services and Resources	HRA	SECURESHIELD LTD	55605846	29/04/2025	06/06/2025	1,766.24	Repairs - Door Entry System	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	ST ASTIER LTD	55606766	02/05/2025	17/06/2025	3,110.00	Building Repairs And Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	WARD HADAWAY SOLICITORS	55605430	23/04/2025	05/06/2025	985.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT	57748636	06/06/2025	19/06/2025	533.39	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NAT	57748641	06/06/2025	19/06/2025	564.12	Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55605659	01/06/2025	03/06/2025	2,456.49	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55607926	20/05/2025	25/06/2025	1,095.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55606513	01/05/2025	24/06/2025	650.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55607925	20/05/2025	26/06/2025	900.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLEBY HOPE & MATTHEWS SOLS	55605963	28/04/2025	06/06/2025	1,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CARTER BROWN - THE EXPERT SERVICE	55605331	25/04/2025	03/06/2025	1,465.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CAWTHORNE PSYCHOLOGICAL SERVICE	55606431	02/04/2025	24/06/2025	4,092.90	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	COMPLEMENT GENOMICS LTD	55607425	14/05/2025	20/06/2025	604.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55606176	30/04/2025	10/06/2025	1,839.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55607333	14/05/2025	19/06/2025	1,822.40	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FORESIGHT CLINICAL SERVICES LTD	55605927	16/04/2025	10/06/2025	1,238.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55605215	22/04/2025	10/06/2025	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55605216	22/04/2025	10/06/2025	700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55605219	22/04/2025	10/06/2025	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55605221	22/04/2025	10/06/2025	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55605223	22/04/2025	10/06/2025	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55607640	16/05/2025	26/06/2025	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55607641	16/05/2025	26/06/2025	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55606862	06/05/2025	17/06/2025	3,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55606863	06/05/2025	24/06/2025	1,175.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55606864	06/05/2025	24/06/2025	750.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55607647	16/05/2025	25/06/2025	575.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55607648	16/05/2025	25/06/2025	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55605560	17/04/2025	04/06/2025	950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55605995	28/04/2025	06/06/2025	500.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KBW BARRISTERS CHAMBERS	55604901	11/02/2025	03/06/2025	1,200.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	MISS JACQUELINE THOMAS KC	55605645	01/05/2025	03/06/2025	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	NEW PARK CHAMBERS	55608039	06/05/2025	26/06/2025	1,400.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	PARKLANE PLOWDEN CHAMBERS	55607237	12/05/2025	24/06/2025	1,850.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A/	55607930	20/05/2025	25/06/2025	965.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT A/	55607894	20/05/2025	25/06/2025	1,330.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	WARD HADAWAY SOLICITORS	55605427	23/04/2025	03/06/2025	989.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	WARD HADAWAY SOLICITORS	55605922	28/04/2025	10/06/2025	816.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	ICT	WAVENET LTD	55607793	01/06/2025	24/06/2025	4,918.65	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING