

Darlington Borough Council - Analysis of Transactions Over £500

Directorate	Service	Supplier	Transaction Number	Transaction Date	Payment Date	Invoice Line Value (net of VAT)	Account	Bal Sheet Level 1	Bal Sheet Level 2
Balance Sheet	Balance Sheet	DARLINGTON CREDIT UNION LIMITED	11169290	01/10/2025	02/10/2025	19,849.94	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	DURHAM COUNTY COUNCIL	55619961	29/09/2025	23/10/2025	5,202.94	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	KIDDIVOUCHERS LTD	55619687	14/10/2025	21/10/2025	631.00	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	NHS PENSIONS	11169272	01/10/2025	02/10/2025	1,663.14	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	PRUDENTIAL LOCAL GOVERNMENT	11169269	01/10/2025	02/10/2025	46,040.63	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	STANDARD LIFE	11169271	01/10/2025	02/10/2025	7,910.96	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	THE DARLINGTON LABOUR GROUP	11169294	01/10/2025	02/10/2025	3,135.85	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	UNISON L04007	11169293	01/10/2025	02/10/2025	5,835.33	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	VIVUP	55619993	01/10/2025	29/10/2025	834.60	General Debits	NON-BUDGETED	NON BUDGETED
Balance Sheet	Balance Sheet	ZURICH INSURANCE COMPANY	55618277	12/08/2025	02/10/2025	673.33	General Debits	NON-BUDGETED	NON BUDGETED
ECONOMIC GROWTH	TRANSPORT	DRIVER GLOBAL CONSTRUCTION CONS	55620322	30/09/2025	28/10/2025	1,500.00	Consultants - Other	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	JET AIRE (DC) LTD	55618275	17/12/2022	07/10/2025	903.50	Other Contractor Payments	Capital Expenditure	Capital Construction
ECONOMIC GROWTH	TRANSPORT	LANES GROUP PLC	55618316	12/09/2025	24/10/2025	4,775.09	Engineers Fees	Capital Expenditure	Capital Fees
ECONOMIC GROWTH	TRANSPORT	WATERMAN INFRASTRUCTURE & ENVIF	55619654	24/09/2025	22/10/2025	1,787.00	Consultants - Other	Capital Expenditure	Capital Fees
Children and Adults Services	ADULT SOCIAL CARE	ACORN CARE NE - FOSTERING	57763501	27/10/2025	28/10/2025	7,217.23	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57763502	27/10/2025	28/10/2025	840.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AGE UK DARLINGTON	57763503	27/10/2025	28/10/2025	2,910.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	AMBITO SALUTEM SHARED SERVICES I	57763952	29/10/2025	30/10/2025	11,740.96	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57761795	13/10/2025	14/10/2025	3,500.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57761849	13/10/2025	14/10/2025	7,102.15	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57761849	13/10/2025	14/10/2025	38,072.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE (NORTH EAST) LTD	57761849	13/10/2025	14/10/2025	6,520.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57763953	29/10/2025	30/10/2025	7,047.44	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57763953	29/10/2025	30/10/2025	3,068.10	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57763953	29/10/2025	30/10/2025	19,085.02	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ASCOT CARE AGENCY LTD	57763953	29/10/2025	30/10/2025	7,637.82	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ATLAS CARE HOMES LTD - T/A ASTER C	57763066	22/10/2025	23/10/2025	79,266.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ATLAS CARE HOMES LTD - T/A ASTER C	57763066	22/10/2025	23/10/2025	45,342.52	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57761793	13/10/2025	14/10/2025	2,077.14	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BENFIELD HALL	57761793	13/10/2025	14/10/2025	4,154.28	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BERNICIA GROUP	55618388	15/09/2025	03/10/2025	12,123.54	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	ADULT SOCIAL CARE	BLUEBIRD CARE :STOCKTON & HARTLE	57763504	27/10/2025	28/10/2025	3,296.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BOND CARE WILLINGTON LTD	57763505	27/10/2025	28/10/2025	9,456.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	BRIARDENE CARE HOME	57761798	13/10/2025	14/10/2025	3,990.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	C/O CARELINE LIFESTYLES LTD	57761805	13/10/2025	14/10/2025	3,002.40	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CADE CARE (BLUE RIBBON)	57761801	13/10/2025	14/10/2025	15,701.28	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57763506	27/10/2025	28/10/2025	551.58	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE MATTERS	57763506	27/10/2025	28/10/2025	2,546.46	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55617033	30/08/2025	02/10/2025	6,093.42	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55614741	31/07/2025	02/10/2025	4,315.76	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55616341	21/08/2025	02/10/2025	4,527.35	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARE-ABILITY	55615698	13/08/2025	03/10/2025	2,416.10	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57763507	27/10/2025	28/10/2025	1,202.30	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57763507	27/10/2025	28/10/2025	7,038.92	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57763507	27/10/2025	28/10/2025	32,594.90	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57763507	27/10/2025	28/10/2025	3,571.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57763507	27/10/2025	28/10/2025	19,889.34	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57763507	27/10/2025	28/10/2025	59,499.27	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	57763507	27/10/2025	28/10/2025	2,944.03	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE HOMECARE	11169502	20/10/2025	21/10/2025	1,655.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57761844	13/10/2025	14/10/2025	3,018.40	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CARELINE LIFESTYLES	57761822	13/10/2025	14/10/2025	5,533.22	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55618532	30/09/2025	10/10/2025	155,321.15	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55618533	30/09/2025	10/10/2025	135,448.01	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55618534	30/09/2025	10/10/2025	131,999.71	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55618535	30/09/2025	10/10/2025	111,578.01	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55618249	01/10/2025	03/10/2025	140,790.85	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55618255	01/10/2025	03/10/2025	156,456.88 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55618259	01/10/2025	03/10/2025	111,668.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55618256	01/10/2025	03/10/2025	91,143.99 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55618251	01/10/2025	03/10/2025	175,323.14 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55618253	01/10/2025	03/10/2025	173,202.57 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55618250	01/10/2025	03/10/2025	123,002.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CASTLE CENTRAL SERVICES LIMITED	55618246	01/10/2025	03/10/2025	187,856.00 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLARENCE COURT	57761802	13/10/2025	14/10/2025	3,328.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CLOVERLEAF ADVOCACY 2000 LTD	55619191	30/06/2025	14/10/2025	991.96 Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11169263	30/09/2025	28/10/2025	510.48 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11169263	30/09/2025	28/10/2025	801.36 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11169263	30/09/2025	28/10/2025	1,196.93 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11169263	30/09/2025	28/10/2025	692.28 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11169263	30/09/2025	28/10/2025	689.67 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11169263	30/09/2025	28/10/2025	1,102.85 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11169263	30/09/2025	28/10/2025	647.23 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COMENSURA LTD	11169263	30/09/2025	28/10/2025	1,154.40 Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	ADULT SOCIAL CARE	COUNTRYWIDE CARE HOMES	57761834	13/10/2025	14/10/2025	3,227.07 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57763509	27/10/2025	28/10/2025	8,922.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57763509	27/10/2025	28/10/2025	3,080.34 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CREATIVE SUPPORT LIMITED	57763509	27/10/2025	28/10/2025	12,153.24 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CROWN CARE	57761791	13/10/2025	14/10/2025	2,344.40 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57761803	13/10/2025	14/10/2025	6,623.42 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57761817	13/10/2025	14/10/2025	24,774.96 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57761803	13/10/2025	14/10/2025	24,043.82 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	CYGNET (DH) LTD	57763510	27/10/2025	28/10/2025	7,150.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55619551	24/09/2025	17/10/2025	500.00 Adult Placement Schemes	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	57763511	27/10/2025	28/10/2025	5,651.60 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55620708	01/10/2025	31/10/2025	5,283.65 Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55620709	01/10/2025	31/10/2025	3,411.79 Services For Carers	SUPPLIES & SERVICES	SERVICES

Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55617421	31/08/2025	03/10/2025	25,486.44	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55612075	30/06/2025	03/10/2025	12,310.44	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON ASSOCIATION ON DISABIL	55615021	31/07/2025	03/10/2025	22,749.44	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DARLINGTON MIND	57763527	27/10/2025	28/10/2025	936.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DERE STREET BARRISTERS	55618599	20/10/2025	17/10/2025	1,137.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DEWAR CLOSE CARE HOME	57761806	13/10/2025	14/10/2025	4,400.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57763513	27/10/2025	28/10/2025	274,978.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57763513	27/10/2025	28/10/2025	1,227.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS (UK) LTD	57763513	27/10/2025	28/10/2025	65,903.69	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55618413	19/09/2025	03/10/2025	326,767.42	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIMENSIONS PERSONALISED SUPPORT	55618414	19/09/2025	03/10/2025	324,255.75	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DIVNE CARE & SERVICES LTD	57763514	27/10/2025	28/10/2025	25,038.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DR IBRAHIM ZURMI	55620018	23/09/2025	28/10/2025	4,627.45	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57761796	13/10/2025	14/10/2025	5,858.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57761796	13/10/2025	14/10/2025	4,758.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57761796	13/10/2025	14/10/2025	3,965.20	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57761796	13/10/2025	14/10/2025	3,876.66	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DURHAM CARELINE LTD	57761800	13/10/2025	14/10/2025	7,412.85	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	DYLAN STOKES	57763755	28/10/2025	29/10/2025	3,372.36	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57761807	13/10/2025	14/10/2025	3,260.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57761807	13/10/2025	14/10/2025	16,380.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EASTBOURNE HOUSE LTD	57761807	13/10/2025	14/10/2025	13,120.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57761808	13/10/2025	14/10/2025	715.72	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57761808	13/10/2025	14/10/2025	53,863.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57761808	13/10/2025	14/10/2025	1,979.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57761808	13/10/2025	14/10/2025	3,842.14	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EDEN COTTAGE	57761808	13/10/2025	14/10/2025	1,630.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	EILEEN HUMPHREY	57763619	28/10/2025	29/10/2025	1,034.78	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELAN CARE WHITETHORN LIMITED	57763515	27/10/2025	28/10/2025	4,195.37	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57761809	13/10/2025	14/10/2025	11,257.14	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57761809	13/10/2025	14/10/2025	48,900.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELDERWOOD RESIDENTIAL HOME	57761809	13/10/2025	14/10/2025	6,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ELTON HALL CARE HOME	57761811	13/10/2025	14/10/2025	1,618.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ESSENTIAL CARE AND SUPPORT LIMITE	57763516	27/10/2025	28/10/2025	1,151.50 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57763517	27/10/2025	28/10/2025	1,577.14 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57763517	27/10/2025	28/10/2025	12,647.86 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57763517	27/10/2025	28/10/2025	2,317.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	FIRST POINT HOME CARE LTD	57763517	27/10/2025	28/10/2025	2,710.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GAINFORD CARE HOMES LTD	57761813	13/10/2025	14/10/2025	3,628.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55619436	31/08/2025	15/10/2025	631.68 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GREEN LINK (NORTH EAST)	55620501	30/09/2025	30/10/2025	631.68 External Courier Service	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57761814	13/10/2025	14/10/2025	1,294.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57761814	13/10/2025	14/10/2025	6,592.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57761814	13/10/2025	14/10/2025	3,296.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57761814	13/10/2025	14/10/2025	13,504.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57761814	13/10/2025	14/10/2025	8,360.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57761814	13/10/2025	14/10/2025	13,094.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57761814	13/10/2025	14/10/2025	61,374.29 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57761814	13/10/2025	14/10/2025	6,784.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROSVENOR PARK	57764307	30/10/2025	31/10/2025	12,948.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	GROVE LODGE & THE COURTYARD	57761815	13/10/2025	14/10/2025	6,104.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57763518	27/10/2025	28/10/2025	2,868.82 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HELPING HANDS HOME CARE	57763518	27/10/2025	28/10/2025	5,633.16 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57763519	27/10/2025	28/10/2025	10,722.33 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57763519	27/10/2025	28/10/2025	1,814.38 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57763519	27/10/2025	28/10/2025	3,153.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HERITAGE	57763519	27/10/2025	28/10/2025	524.64 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57763520	27/10/2025	28/10/2025	9,806.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HOME GROUP LTD	57763520	27/10/2025	28/10/2025	7,488.08 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57761818	13/10/2025	14/10/2025	3,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57761818	13/10/2025	14/10/2025	20,440.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57761818	13/10/2025	14/10/2025	3,640.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	HUNDENS PARK CARE CENTRE	57761818	13/10/2025	14/10/2025	16,480.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57763521	27/10/2025	28/10/2025	19,858.84	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	INNOVATIONS	57763521	27/10/2025	28/10/2025	3,658.77	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	JACK DORMAND CARE HOME	57761819	13/10/2025	14/10/2025	2,323.68	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KEY HEALTHCARE LTD	57761854	13/10/2025	14/10/2025	5,480.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	57761821	13/10/2025	14/10/2025	14,644.16	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	KISIMUL GROUP LTD	55618392	15/09/2025	03/10/2025	76,842.74	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LAM SERVICES LIMITED	57763522	27/10/2025	28/10/2025	5,852.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LIFEWAYS COMMUNITY CARE LIMITED	57763523	27/10/2025	28/10/2025	28,909.65	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57763539	27/10/2025	28/10/2025	8,081.21	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57761823	13/10/2025	14/10/2025	88,067.70	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57761812	13/10/2025	14/10/2025	22,112.08	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57763539	27/10/2025	28/10/2025	2,372.15	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	LINDISFARNE COURT	57763539	27/10/2025	28/10/2025	3,342.58	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763512	27/10/2025	28/10/2025	694.65	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763536	27/10/2025	28/10/2025	2,783.86	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763536	27/10/2025	28/10/2025	22,088.22	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763536	27/10/2025	28/10/2025	2,262.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763536	27/10/2025	28/10/2025	689.39	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763536	27/10/2025	28/10/2025	1,441.93	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11169582	27/10/2025	28/10/2025	1,384.32	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763512	27/10/2025	28/10/2025	10,625.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11169583	27/10/2025	28/10/2025	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11169584	27/10/2025	28/10/2025	7,743.68	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11169585	27/10/2025	28/10/2025	3,871.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763524	27/10/2025	28/10/2025	2,786.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763524	27/10/2025	28/10/2025	14,450.85	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763524	27/10/2025	28/10/2025	2,220.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763524	27/10/2025	28/10/2025	536.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763532	27/10/2025	28/10/2025	1,594.54	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763524	27/10/2025	28/10/2025	5,857.16	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763532	27/10/2025	28/10/2025	5,646.67	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11169587	27/10/2025	28/10/2025	1,534.32	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	11169586	27/10/2025	28/10/2025	11,674.16	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763512	27/10/2025	28/10/2025	605.19	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763536	27/10/2025	28/10/2025	1,799.78	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763536	27/10/2025	28/10/2025	7,459.80	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763524	27/10/2025	28/10/2025	12,466.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763532	27/10/2025	28/10/2025	2,773.34	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763532	27/10/2025	28/10/2025	1,768.20	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MAKING SPACE	57763532	27/10/2025	28/10/2025	13,556.21	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57761804	13/10/2025	14/10/2025	3,260.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57761804	13/10/2025	14/10/2025	93,950.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57761804	13/10/2025	14/10/2025	9,860.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57761804	13/10/2025	14/10/2025	4,745.72	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57761804	13/10/2025	14/10/2025	6,680.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MANOR CARE HOME GROUP	57761804	13/10/2025	14/10/2025	3,260.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARGARET BURNSIDE	57763855	28/10/2025	29/10/2025	735.03	Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTI	57763526	27/10/2025	28/10/2025	17,680.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTI	57763526	27/10/2025	28/10/2025	1,400.00	Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTI	55618415	01/10/2025	03/10/2025	21,680.00	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTI	55618416	01/09/2025	03/10/2025	30,130.00	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MARTIN GRAY FOOTBALL ACADEMY LTI	55618418	01/08/2025	03/10/2025	24,030.00	VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MEDeQUIP	55615669	31/07/2025	02/10/2025	19,019.12	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57763525	27/10/2025	28/10/2025	699.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57763525	27/10/2025	28/10/2025	43,302.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57763525	27/10/2025	28/10/2025	699.52	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MENCAP	57763525	27/10/2025	28/10/2025	15,009.94	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

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Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57761826	13/10/2025	14/10/2025	10,093.71 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MIDDLETON HALL NURSING HOME	57761826	13/10/2025	14/10/2025	5,384.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57761857	13/10/2025	14/10/2025	12,973.59 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MILBURY CARE SERVICE LTD	57761857	13/10/2025	14/10/2025	15,263.04 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57761835	13/10/2025	14/10/2025	3,340.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57761835	13/10/2025	14/10/2025	3,260.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57761835	13/10/2025	14/10/2025	10,382.48 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57761835	13/10/2025	14/10/2025	8,961.88 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57761835	13/10/2025	14/10/2025	3,340.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57761835	13/10/2025	14/10/2025	7,684.29 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57761835	13/10/2025	14/10/2025	40,910.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57761835	13/10/2025	14/10/2025	6,600.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MINSTER CARE MANAGEMENT LTD T/A	57761835	13/10/2025	14/10/2025	1,630.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MISS PHILIPPA PUDNEY	55620184	17/10/2025	24/10/2025	3,055.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MOONRISE 24HR RECRUITMENT	57763528	27/10/2025	28/10/2025	9,300.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57763529	27/10/2025	28/10/2025	5,373.00 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57763529	27/10/2025	28/10/2025	1,134.30 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57761829	13/10/2025	14/10/2025	6,403.57 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57761829	13/10/2025	14/10/2025	9,780.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57761829	13/10/2025	14/10/2025	1,630.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MOORLANDS CARE	57761829	13/10/2025	14/10/2025	12,690.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	MR MUHAMMAD ASIF	55618106	09/09/2025	28/10/2025	729.17 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	MYLIFE SUPPORTED LIVING LTD (BURB	57761799	13/10/2025	14/10/2025	12,619.74 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NEW CONCEPT CARE NURSING TRAINI	57763530	27/10/2025	28/10/2025	736.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NIAMH BRENNAN	55619608	23/09/2025	21/10/2025	1,230.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	NIAMH BRENNAN	55620172	30/09/2025	28/10/2025	1,232.50 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57761830	13/10/2025	14/10/2025	6,712.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57761830	13/10/2025	14/10/2025	66,560.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57761830	13/10/2025	14/10/2025	13,264.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57761830	13/10/2025	14/10/2025	3,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	NORTH PARK CARE CENTRE	57761830	13/10/2025	14/10/2025	4,355.43	Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57763544	27/10/2025	28/10/2025	66,930.50	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57763544	27/10/2025	28/10/2025	2,043.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57763544	27/10/2025	28/10/2025	18,624.48	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NORTHERN LIFE CARE LTD	57763544	27/10/2025	28/10/2025	10,735.12	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55619614	23/09/2025	21/10/2025	914.85	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	NUDGE EDUCATION	55619315	22/09/2025	17/10/2025	731.88	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57761831	13/10/2025	14/10/2025	10,150.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	OAKLODGE CARE HOME	57761831	13/10/2025	14/10/2025	24,816.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ONE CALL CARE SOLUTIONS LTD	57763500	27/10/2025	28/10/2025	156,432.85	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PARAMOUNT CARE EASINGTON LTD	57761810	13/10/2025	14/10/2025	5,067.52	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PEART ACCESS RAMPS LTD	55616819	28/08/2025	03/10/2025	699.00	Occupational Therapy Equipmen	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	ADULT SOCIAL CARE	PEART ACCESS RAMPS LTD	55617029	29/08/2025	03/10/2025	969.00	Client Home Adaptations - Privat	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	PEART ACCESS RAMPS LTD	55617030	29/08/2025	03/10/2025	929.00	Client Home Adaptations - Privat	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	PEART ACCESS RAMPS LTD	55617031	29/08/2025	03/10/2025	680.00	Client Home Adaptations - Privat	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57761856	13/10/2025	14/10/2025	1,630.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57761856	13/10/2025	14/10/2025	6,520.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57761856	13/10/2025	14/10/2025	33,240.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POPULAR CARE LTD	57761856	13/10/2025	14/10/2025	6,520.00	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57763538	27/10/2025	28/10/2025	22,922.53	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57763538	27/10/2025	28/10/2025	2,317.16	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57763538	27/10/2025	28/10/2025	6,426.84	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57763538	27/10/2025	28/10/2025	2,113.75	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57763538	27/10/2025	28/10/2025	4,869.71	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57763538	27/10/2025	28/10/2025	71,638.39	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57763538	27/10/2025	28/10/2025	17,938.83	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POSITIVE LIFE CHOICES LTD	57763538	27/10/2025	28/10/2025	5,702.27	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57763533	27/10/2025	28/10/2025	10,865.39	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57763533	27/10/2025	28/10/2025	1,838.70	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	POTENS	57761827	13/10/2025	14/10/2025	23,541.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	POTENS	57763533	27/10/2025	28/10/2025	52,695.31 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57761828	13/10/2025	14/10/2025	1,059.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57761828	13/10/2025	14/10/2025	6,672.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57761828	13/10/2025	14/10/2025	3,296.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57761828	13/10/2025	14/10/2025	3,376.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57761828	13/10/2025	14/10/2025	6,913.14 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57761828	13/10/2025	14/10/2025	30,144.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PRESTIGE CARE (AUGUSTE COMMUNIT	57761828	13/10/2025	14/10/2025	11,144.24 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	PROGRESS HOUSING ASSOCIATION	55612167	28/07/2025	28/10/2025	1,159.99 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RENTOKIL INITIAL UK LTD	55619430	17/09/2025	15/10/2025	3,295.41 Hygiene Services	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND COURT	57761832	13/10/2025	14/10/2025	2,113.18 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RICHMOND FELLOWSHIP	57763535	27/10/2025	28/10/2025	2,026.40 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57761833	13/10/2025	14/10/2025	58,126.86 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57761833	13/10/2025	14/10/2025	9,645.72 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57761833	13/10/2025	14/10/2025	13,344.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57761833	13/10/2025	14/10/2025	8,042.85 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57761833	13/10/2025	14/10/2025	9,968.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57761833	13/10/2025	14/10/2025	6,028.57 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57761833	13/10/2025	14/10/2025	5,965.71 Intermediate Care	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	RIVERSIDE VIEW DARLINGTON	57761833	13/10/2025	14/10/2025	7,886.86 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SAINT CECILIA'S CARE GROUP	57761820	13/10/2025	14/10/2025	3,500.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMOI	57761816	13/10/2025	14/10/2025	1,281.20 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SALUTEM SHARED SERVICES - HARMOI	57761790	13/10/2025	14/10/2025	7,627.20 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57763537	27/10/2025	28/10/2025	17,224.73 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SANCTUARY SUPPORTED LIVING	57763537	27/10/2025	28/10/2025	9,336.10 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SCORTON CARE VILLAGE	57761836	13/10/2025	14/10/2025	3,750.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEAVIEW HAVEN	57761837	13/10/2025	14/10/2025	4,217.60 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SEVEN SPRINGS CARE HOME	57761838	13/10/2025	14/10/2025	6,313.36 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57761839	13/10/2025	14/10/2025	62,750.43 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57761839	13/10/2025	14/10/2025	1,546.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	SPRINGFIELD CARE HOME LIMITED	57761839	13/10/2025	14/10/2025	4,858.85	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57761840	13/10/2025	14/10/2025	5,392.46	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57761840	13/10/2025	14/10/2025	10,112.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST AIDENS COTTAGE	57761840	13/10/2025	14/10/2025	20,224.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST CUTHBERTS CARE	57761841	13/10/2025	14/10/2025	3,240.56	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57761842	13/10/2025	14/10/2025	2,215.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ST HELENS NURSING HOME	57761842	13/10/2025	14/10/2025	4,430.72	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	SUSASH MIDDLESBROUGH LTD ST MAF	57761843	13/10/2025	14/10/2025	3,896.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEES GRANGE HEALTH CARE LIMITED	57761846	13/10/2025	14/10/2025	8,237.78	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	TEESSIDE CARE SERVICES LTD T/A SUF	57763540	27/10/2025	28/10/2025	10,133.76	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE ARK CARE PRINCIPLES	57763541	27/10/2025	28/10/2025	3,600.00	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57761847	13/10/2025	14/10/2025	7,956.72	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE AVENUE	57761847	13/10/2025	14/10/2025	3,978.36	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57761850	13/10/2025	14/10/2025	99,533.71	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57761850	13/10/2025	14/10/2025	10,048.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57761850	13/10/2025	14/10/2025	6,752.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57761850	13/10/2025	14/10/2025	2,290.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57761850	13/10/2025	14/10/2025	3,413.71	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE GRANGE DARLINGTON (HIGHGATE	57761850	13/10/2025	14/10/2025	1,412.57	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57761851	13/10/2025	14/10/2025	3,376.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57761851	13/10/2025	14/10/2025	6,592.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57761851	13/10/2025	14/10/2025	7,886.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57761851	13/10/2025	14/10/2025	2,259.43	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57761851	13/10/2025	14/10/2025	5,024.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57761851	13/10/2025	14/10/2025	3,376.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57761851	13/10/2025	14/10/2025	9,888.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57761851	13/10/2025	14/10/2025	8,198.86	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57761851	13/10/2025	14/10/2025	1,648.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THE LAWNS DARLINGTON (HIGHGATE C	57761851	13/10/2025	14/10/2025	78,962.29	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THERA NORTH	57763543	27/10/2025	28/10/2025	18,340.12	Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	THOMAS HOPE	57763660	28/10/2025	29/10/2025	667.60 Individual Direct Payments	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	THORNBECK COLLEGE- NORTH EAST A	57763531	27/10/2025	28/10/2025	7,271.52 Day Care - Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	57763545	27/10/2025	28/10/2025	92,333.89 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55618419	04/09/2025	03/10/2025	94,316.92 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	UNITED RESPONSE	55618420	07/08/2025	03/10/2025	246,684.18 VAT ONLY Invoice	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57761825	13/10/2025	14/10/2025	4,928.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VALORUM CARE GROUP LTD	57761825	13/10/2025	14/10/2025	7,596.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57761852	13/10/2025	14/10/2025	2,505.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57761852	13/10/2025	14/10/2025	6,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57761852	13/10/2025	14/10/2025	6,060.00 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57761852	13/10/2025	14/10/2025	64,087.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57761852	13/10/2025	14/10/2025	4,930.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57761852	13/10/2025	14/10/2025	21,190.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57761852	13/10/2025	14/10/2025	931.43 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VENTRESS HALL	57761852	13/10/2025	14/10/2025	6,520.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VICTORIA HOUSE CARE HOME	57761853	13/10/2025	14/10/2025	3,528.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57761824	13/10/2025	14/10/2025	9,854.12 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	VOYAGE CARE	57763546	27/10/2025	28/10/2025	4,284.49 Home Care - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	43,008.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	19,307.42 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	3,296.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	762.93 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	6,047.71 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	3,296.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	4,473.14 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	3,376.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	20,096.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	6,945.15 Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	9,968.00 Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	3,296.00 Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761855	13/10/2025	14/10/2025	9,888.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	WILLOW GREEN CARE HOME	57761858	13/10/2025	14/10/2025	4,160.36	Nursing - Private Contractor	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	YOUNG FOUNDATION LTD	57761848	13/10/2025	14/10/2025	8,100.00	Residential	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	ADULT SOCIAL CARE	ZOE'S PLACE TRUST	55620473	30/09/2025	29/10/2025	960.00	Respite	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Children and Adults	COMENSURA LTD	11169263	30/09/2025	28/10/2025	815.09	Agency Staff Costs - Non Teach	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57761170	06/10/2025	07/10/2025	19,063.37	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	A1 FOSTER CARE	57761170	06/10/2025	07/10/2025	27,075.60	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN CARE (UK) LIMITED	57761171	06/10/2025	07/10/2025	16,005.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ACORN HOUSE (FOSTERING SERVICES	57761172	06/10/2025	07/10/2025	4,512.01	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	AP & D CONSULTANCY	55619252	02/07/2025	14/10/2025	528.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	AR CURAM LTD	57761225	06/10/2025	07/10/2025	17,595.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ARRIVA NORTH EAST LIMITED	55617235	29/08/2025	07/10/2025	1,320.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	ARRONBETH LTD	57761174	06/10/2025	07/10/2025	63,558.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ASPIREONE CARE LTD	57761173	06/10/2025	07/10/2025	23,780.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BANYA FAMILY PLACEMENT AGENCY LI	57761175	06/10/2025	07/10/2025	4,320.72	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57761176	06/10/2025	07/10/2025	7,804.95	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	57761176	06/10/2025	07/10/2025	11,437.84	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BARNARDO'S	55620200	30/09/2025	24/10/2025	13,750.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BARNARDO'S	55620201	30/09/2025	24/10/2025	9,167.20	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV	57761187	06/10/2025	07/10/2025	7,482.75	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BETA NORTH LIMITED (TRADING AS EV	57761187	06/10/2025	07/10/2025	7,877.52	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRIGHTER HORIZON HOMES LTD	57761201	06/10/2025	07/10/2025	5,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	BRITANNIA FOSTERING AGENCY LIMITE	57761179	06/10/2025	07/10/2025	3,800.00	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CARE2RISE LTD	57761199	06/10/2025	07/10/2025	3,392.86	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHERRYL PHAROAH	55618811	20/09/2025	17/10/2025	4,995.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	CHILD & ADULT THERAPY SOLUTIONS L	55619825	26/09/2025	24/10/2025	1,950.00	Adoption Allowance	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57761183	06/10/2025	07/10/2025	11,850.92	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57761181	06/10/2025	07/10/2025	1,701.08	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57761182	06/10/2025	07/10/2025	3,698.16	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57761183	06/10/2025	07/10/2025	3,869.55	Maintenance Fee - Long Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57761184	06/10/2025	07/10/2025	3,564.12	Maintenance Fee - Long Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	CHILDRENS FAMILY TRUST	57761184	06/10/2025	07/10/2025	9,100.63	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	1,451.25	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	1,466.29	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	1,466.29	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	891.66	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	1,299.83	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	594.44	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	1,188.88	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs	
Children and Adults Services	Childrens Services	COMPASS FOSTERING NORTH LTD	57761185	06/10/2025	07/10/2025	3,904.84	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55619304	22/09/2025	15/10/2025	1,049.31	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55619274	22/09/2025	16/10/2025	1,399.08	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55619275	22/09/2025	16/10/2025	1,399.08	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55619276	22/09/2025	16/10/2025	1,399.08	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55619277	22/09/2025	16/10/2025	1,399.08	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55619278	22/09/2025	16/10/2025	1,399.08	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55619279	22/09/2025	16/10/2025	1,399.08	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55619303	22/09/2025	16/10/2025	1,399.08	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55605673	24/04/2025	22/10/2025	3,000.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Childrens Services	DARLINGTON YMCA FOYER	55617491	25/05/2025	02/10/2025	1,325.44	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	DESTINI LTD	57761168	06/10/2025	07/10/2025	23,200.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENHANCED YOUNG PERSONS CARE LT	57761204	06/10/2025	07/10/2025	41,720.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55618334	12/09/2025	10/10/2025	980.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	ENTERPRISE RENT-A-CAR	55619781	25/09/2025	23/10/2025	619.36	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	EVERY SECOND CARE LIMITED	55618397	07/09/2025	07/10/2025	700.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	EVERY SECOND CARE LIMITED	55619150	21/09/2025	17/10/2025	560.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	EVERY SECOND CARE LIMITED	55619146	21/09/2025	17/10/2025	560.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FAIRFIELD HOUSE	57761226	06/10/2025	07/10/2025	27,090.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FAMILY FIRST FOSTERING	57761188	06/10/2025	07/10/2025	4,000.00	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	
Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57761191	06/10/2025	07/10/2025	4,690.28	Maintenance Fee - Short Term IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS	

Children and Adults Services	Childrens Services	FIVE RIVERS CHILD CARE LIMITED	57761190	06/10/2025	07/10/2025	2,029.84	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FOREVER CARE	57761189	06/10/2025	07/10/2025	35,984.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOREVER CARE	57761208	06/10/2025	07/10/2025	35,984.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARE ASSOCIATES LTD	57761192	06/10/2025	07/10/2025	4,137.32	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTER CARES LTD	57761193	06/10/2025	07/10/2025	7,416.32	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING NETWORK	55618607	01/04/2025	07/10/2025	2,460.12	Recruitment, Retention & Trainin	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING NETWORK	55618607	01/04/2025	07/10/2025	1,809.40	Recruitment, Retention & Trainin	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57761195	06/10/2025	07/10/2025	8,607.12	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	FOSTERING PEOPLE LIMITED	57761196	06/10/2025	07/10/2025	2,925.36	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	FRONTLINE TAXIS	55619195	01/08/2025	16/10/2025	1,158.55	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	HAREWOOD LODGE (petty cash acc)	55617886	25/09/2025	02/10/2025	556.12	Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	Childrens Services	HEXAGON CARE SERVICES LTD	57761178	06/10/2025	07/10/2025	55,620.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	HORIZON FOSTERING SERVICES	57761198	06/10/2025	07/10/2025	3,800.00	Maintenance Fee - Short Term IF	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	INTELLIGENT CARE LTD	57761165	06/10/2025	07/10/2025	30,952.14	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	INTELLIGENT CARE LTD	57761167	06/10/2025	07/10/2025	36,414.29	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	INVESTED CHILDCARE	57761206	06/10/2025	07/10/2025	23,784.20	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	KEYS PCE LIMITED	57761186	06/10/2025	07/10/2025	50,180.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55618490	08/09/2025	07/10/2025	669.89	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55618492	08/09/2025	07/10/2025	18,060.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55618565	14/07/2025	07/10/2025	18,060.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55620063	29/09/2025	23/10/2025	18,060.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55617978	01/09/2025	03/10/2025	19,881.50	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	MOONRISE 24HR RECRUITMENT	55619738	22/09/2025	21/10/2025	19,801.50	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL OFFENDER MANAGEMENT S	55617545	01/09/2025	02/10/2025	968.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL OFFENDER MANAGEMENT S	55617454	21/08/2025	03/10/2025	10,943.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55618877	17/09/2025	15/10/2025	574.42	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Childrens Services	NATIONAL YOUTH ADVOCACY SERVICE	55619432	30/08/2025	16/10/2025	637.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Childrens Services	NORTH EAST REGIONAL EMPLOYERS C	55619906	02/06/2025	23/10/2025	594.00	Recruitment, Retention & Trainin	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	NORTH STAR HOUSING GROUP	55619716	16/09/2025	23/10/2025	1,222.66	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	NORTH STAR HOUSING GROUP	55619716	16/09/2025	23/10/2025	910.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS

Children and Adults Services	Childrens Services	NORTH STAR HOUSING GROUP	55618757	16/09/2025	10/10/2025	1,401.48	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	OASIS ADOLESCENT SERVICES LTD	57761217	06/10/2025	07/10/2025	30,600.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	OUTDOOR-AMBITION LTD	55617957	22/09/2025	07/10/2025	1,470.00	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	PADDOCK HOUSE LTD	57761205	06/10/2025	07/10/2025	15,600.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57761197	06/10/2025	07/10/2025	23,869.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PEARTREE PROJECTS LTD	57761207	06/10/2025	07/10/2025	23,869.60	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PETERBOROUGH CITY COUNCIL	55618398	15/09/2025	07/10/2025	26,852.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PETERBOROUGH CITY COUNCIL	55619932	29/09/2025	22/10/2025	26,852.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PETERBOROUGH CITY COUNCIL	55619467	23/09/2025	21/10/2025	26,852.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX ACCOMODATION	55617808	04/09/2025	02/10/2025	891.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	PHOENIX COMMUNITY CARE LTD	57761209	06/10/2025	07/10/2025	3,446.52	Maintenance Fee - Short Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57761211	06/10/2025	07/10/2025	18,116.76	Maintenance Fee - Short Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57761210	06/10/2025	07/10/2025	7,644.92	Maintenance Fee - Long Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REACH OUT CARE LIMITED NO 2 A/C	57761211	06/10/2025	07/10/2025	3,587.48	Maintenance Fee - Long Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REAL CARE SUPPORT	57761215	06/10/2025	07/10/2025	27,560.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	REGIONAL FOSTERING SERVICES LTD	57761212	06/10/2025	07/10/2025	3,440.20	Maintenance Fee - Short Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	RIGHT TRAK	57761166	06/10/2025	07/10/2025	26,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROC FAMILY SUPPORT LTD	57761214	06/10/2025	07/10/2025	12,705.72	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ROCSOLID	57761213	06/10/2025	07/10/2025	26,400.00	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SAFE HAVEN ADOLESCENT CARE GROU	57761200	06/10/2025	07/10/2025	62,000.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	ST CUTHBERTS CARE	57761216	06/10/2025	07/10/2025	57,089.40	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SUPPORTIVE SRC LTD	57762589	20/10/2025	21/10/2025	5,473.44	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57761219	06/10/2025	07/10/2025	3,359.33	Maintenance Fee - Long Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57761218	06/10/2025	07/10/2025	1,726.72	Childrens Social Care	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57761221	06/10/2025	07/10/2025	9,096.84	Maintenance Fee - Long Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	SWIIS FOSTER CARE LTD	57761220	06/10/2025	07/10/2025	7,821.56	Maintenance Fee - Short Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TACT NORTH EAST	57761222	06/10/2025	07/10/2025	13,362.60	Maintenance Fee - Short Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57761223	06/10/2025	07/10/2025	3,194.29	Maintenance Fee - Short Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	TEAM FOSTERING NORTH EAST	57761224	06/10/2025	07/10/2025	4,532.98	Maintenance Fee - Long Term	IF THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	THE OPEN CARE GROUP LIMITED	57761203	06/10/2025	07/10/2025	4,400.00	Maintenance Fee - Supporting In	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS

Children and Adults Services	Childrens Services	WILLOW LODGE C/C HENNESSY LIVING 57761227		06/10/2025	07/10/2025	31,644.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WILLOW LODGE C/C HENNESSY LIVING 57761177		06/10/2025	07/10/2025	21,933.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD 57761228		06/10/2025	07/10/2025	20,510.08	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD 57761229		06/10/2025	07/10/2025	30,468.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	WITHERSLACK HALL SCHOOL LTD 57761230		06/10/2025	07/10/2025	28,004.00	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Childrens Services	YOUNG FOUNDATION LTD 57761202		06/10/2025	07/10/2025	42,422.32	Maintenance Fee - Residential	THIRD PARTY PAYMENTS	OTHER ESTABLISHMENTS
Children and Adults Services	Development and Commissionir	700 CLUB 11169563		27/10/2025	28/10/2025	16,224.24	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	700 CLUB 11169562		27/10/2025	28/10/2025	2,930.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	700 CLUB 11169564		27/10/2025	28/10/2025	1,736.12	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	CARERS FEDERATION LIMITED 11169565		27/10/2025	28/10/2025	1,561.40	Advocacy	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	CITIZENS ADVICE DARLINGTON REDCA 11169567		27/10/2025	28/10/2025	3,951.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	CITIZENS ADVICE DARLINGTON REDCA 11169566		27/10/2025	28/10/2025	3,075.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	CITIZENS ADVICE DARLINGTON REDCA 55619439		30/06/2025	17/10/2025	8,328.59	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionir	CITIZENS ADVICE DARLINGTON REDCA 55619440		30/09/2025	17/10/2025	15,351.26	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionir	CITIZENS ADVICE DARLINGTON REDCA 55619441		31/08/2025	17/10/2025	12,640.70	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionir	COMENSURA LTD 11169263		30/09/2025	28/10/2025	755.19	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir	COMENSURA LTD 11169263		30/09/2025	28/10/2025	2,867.45	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Development and Commissionir	CORAM BAAF ADOPTION FOSTERING A 55618833		22/09/2025	17/10/2025	640.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	CREATIVE SUPPORT LIMITED 11169576		27/10/2025	28/10/2025	7,469.68	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	DARLINGTON YMCA FOYER 11169568		27/10/2025	28/10/2025	26,249.88	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	FAMILY ACTION 11169569		27/10/2025	28/10/2025	7,474.88	Services For Carers	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	Development and Commissionir	FAMILY HELP NO 2 ACCOUNT 11169570		27/10/2025	28/10/2025	6,541.92	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	FAMILY HELP NO 2 ACCOUNT 11169571		27/10/2025	28/10/2025	2,146.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	HARBOUR 11169579		27/10/2025	28/10/2025	10,117.16	Voluntary Associations	THIRD PARTY PAYMENTS	VOLUNTARY ASSOCIATIONS
Children and Adults Services	Development and Commissionir	HARBOUR 11169578		27/10/2025	28/10/2025	2,602.28	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	HARBOUR 11169577		27/10/2025	28/10/2025	7,300.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	HASCA LIMITED 55618974		18/09/2025	16/10/2025	13,900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	HEALTHWATCH DARLINGTON 11169574		27/10/2025	28/10/2025	6,002.56	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	HELEN MILEY - T/A THE MOVING FORW 55618571		30/09/2025	28/10/2025	763.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	Development and Commissionir	HELEN MILEY - T/A THE MOVING FORW 55618570		30/09/2025	07/10/2025	3,799.60	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs

Children and Adults Services	Development and Commissionir	IDOX SOFTWARE LTD	55619471	24/09/2025	22/10/2025	7,994.18	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	Development and Commissionir	INSPIRE NORTH CBS	11169572	27/10/2025	28/10/2025	12,887.00	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	INSPIRE NORTH CBS	11169573	27/10/2025	28/10/2025	10,933.04	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	KEYRING LIVING SUPPORT NETWORK	11169575	27/10/2025	28/10/2025	3,701.64	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	NCB RIP	55620554	30/09/2025	30/10/2025	1,900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	NCB RIP	55620556	30/09/2025	30/10/2025	1,900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	NCB RIP	55620557	30/09/2025	30/10/2025	1,900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	NCB RIP	55620558	30/09/2025	30/10/2025	1,900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	NCB RIP	55620559	30/09/2025	30/10/2025	1,900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	NCB RIP	55620560	30/09/2025	30/10/2025	1,900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	NCB RIP	55620555	30/09/2025	30/10/2025	1,900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	NCB RIP	55620561	30/09/2025	30/10/2025	1,900.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	TEESSIDE UNIVERSITY	55618975	18/09/2025	10/10/2025	750.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	Development and Commissionir	WAYTHROUGH	11169580	27/10/2025	28/10/2025	10,359.40	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	WAYTHROUGH	11169581	27/10/2025	28/10/2025	9,724.20	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	Development and Commissionir	WM MORRISON (DTON) ENTERPRISE TI	55618840	22/09/2025	17/10/2025	4,000.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	ALD GROUP	55620144	12/09/2025	29/10/2025	23,237.53	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALD GROUP	55619401	12/09/2025	17/10/2025	21,740.67	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALD GROUP	55619404	12/09/2025	17/10/2025	22,335.00	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALD GROUP	55619410	12/09/2025	17/10/2025	23,470.67	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALD GROUP	55619343	12/09/2025	17/10/2025	23,470.67	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ALD GROUP	55619344	12/09/2025	17/10/2025	24,606.33	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	BETHANY OWEN	11169553	27/10/2025	28/10/2025	525.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	BETHANY OWEN	11169554	27/10/2025	28/10/2025	525.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	BOX-WELL LTD	1116186	20/10/2025	21/10/2025	15,580.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	1116224	15/10/2025	28/10/2025	1,350.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	COMPASS ROYSTON TRAVEL LTD	55619886	27/09/2025	21/10/2025	800.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57763161	13/10/2025	28/10/2025	794.11	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57763165	13/10/2025	28/10/2025	1,115.73	Gas	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	CORONA ENERGY LTD	57763196	13/10/2025	28/10/2025	684.35	Gas	PREMISES	ENERGY COSTS

Children and Adults Services	EDUCATION	COWIE CONSULTING	55619045	17/09/2025	15/10/2025	5,700.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	CPOMS SYSTEMS LIMITED	1116153	13/10/2025	14/10/2025	625.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11169525	23/10/2025	24/10/2025	938.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DARLINGTON COLLEGE	11169439	14/10/2025	14/10/2025	938.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55620206	01/10/2025	24/10/2025	1,846.73	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55620207	01/10/2025	24/10/2025	1,846.73	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55620210	01/10/2025	24/10/2025	1,940.59	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55620208	01/10/2025	24/10/2025	1,933.64	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55620209	01/10/2025	24/10/2025	1,933.64	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DAWSON RENTALS BUS & COACH LTD	55620205	01/10/2025	24/10/2025	2,103.42	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55620221	30/09/2025	24/10/2025	4,200.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DELTA COACHES LTD	55620217	30/09/2025	24/10/2025	840.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	DURHAM & NEWCASTLE DIOCESAN LE	55619632	15/10/2025	17/10/2025	500.00	Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55618489	03/06/2025	03/10/2025	17,570.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55618446	03/06/2025	03/10/2025	21,530.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55618450	03/06/2025	03/10/2025	10,827.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55618443	03/06/2025	03/10/2025	9,081.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55618444	03/06/2025	03/10/2025	26,436.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55618451	03/06/2025	03/10/2025	7,972.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55618466	03/06/2025	03/10/2025	1,167.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55618470	03/06/2025	03/10/2025	26,436.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55618473	03/06/2025	03/10/2025	6,114.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	DURHAM COUNTY COUNCIL	55618475	03/06/2025	03/10/2025	21,477.00	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55619815	26/09/2025	24/10/2025	4,675.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55619683	26/09/2025	24/10/2025	3,600.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55619818	26/09/2025	24/10/2025	3,600.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55619820	26/09/2025	24/10/2025	3,600.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55619821	26/09/2025	24/10/2025	3,600.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55619819	26/09/2025	24/10/2025	3,600.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55619867	26/09/2025	24/10/2025	3,600.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55619569	24/09/2025	22/10/2025	1,000.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	E TRAVEL NORTHEAST LTD	55619558	24/09/2025	22/10/2025	3,600.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57761006	01/09/2025	03/10/2025	987.03	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57761010	01/09/2025	03/10/2025	1,394.15	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57760991	01/09/2025	03/10/2025	2,011.58	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57763456	30/09/2025	28/10/2025	2,165.35	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57763268	01/10/2025	28/10/2025	3,485.20	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57763208	08/10/2025	28/10/2025	597.36	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDF ENERGY CUSTOMERS LTD	57763276	01/10/2025	28/10/2025	1,409.36	Electricity	PREMISES	ENERGY COSTS
Children and Adults Services	EDUCATION	EDUCATION SOFTWARE SOLUTIONS LT	1116088	06/10/2025	07/10/2025	698.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ELECTRONIC SECURITY SOLUTIONS LT	1116203	20/10/2025	21/10/2025	534.22	Repairs - Intruder Alarms	PREMISES	FIXTURES & FITTINGS
Children and Adults Services	EDUCATION	ELITE FIRE RISK ASSESSMENTS LTD	1116219	24/10/2025	28/10/2025	500.00	Premises Planned Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	EMPOWERING LEARNING	1115992	01/10/2025	02/10/2025	636.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	EVOUCHERS LTD	1116204	20/10/2025	21/10/2025	1,545.00	Government Grants & Contributic	INCOME	GOVERNMENT GRANTS
Children and Adults Services	EDUCATION	EVOUCHERS LTD	1116123	09/10/2025	09/10/2025	645.00	Food	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	FLEX SPACE	55620110	01/11/2025	31/10/2025	510.26	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55620113	01/11/2025	31/10/2025	1,334.63	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FLEX SPACE	55620115	01/11/2025	31/10/2025	1,334.63	Rent Of Facilities	PREMISES	RENTS
Children and Adults Services	EDUCATION	FOREST PARK SCHOOL	55617284	15/07/2025	03/10/2025	26,265.00	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FOREST PARK SCHOOL	55617284	15/07/2025	03/10/2025	9,500.00	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	FREDDIE DODSWORTH	55620331	24/10/2025	28/10/2025	570.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	GARNETTS LTD	55619527	24/09/2025	16/10/2025	3,800.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	GB KENT AND SONS PLC	55619641	15/10/2025	17/10/2025	500.00	Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	HARRY SMITH	55619218	17/10/2025	17/10/2025	1,770.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HARRY SMITH	55620344	23/10/2025	30/10/2025	1,677.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GF	55617934	01/06/2025	03/10/2025	25,243.28	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GF	55617935	01/06/2025	03/10/2025	25,485.64	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GF	55617936	01/06/2025	03/10/2025	29,874.00	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GF	55617932	01/06/2025	03/10/2025	26,505.06	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HARTWELL SCHOOL (WITHERSLACK GF	55617933	01/06/2025	03/10/2025	24,040.75	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

Children and Adults Services	EDUCATION	HEATHFIELD ACADEMY TRUST	11169504	21/10/2025	22/10/2025	14,615.39 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HELP FIRST AID TRAINING LTD	1116129	10/10/2025	10/10/2025	1,430.00 CPD	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	HENSHAWS	55619566	24/09/2025	22/10/2025	36,681.71 Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HOLY FAMILY SCHOOL	11169442	14/10/2025	14/10/2025	938.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HOPEFIELDS	55618604	01/08/2025	10/10/2025	19,788.00 Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55620588	30/09/2025	30/10/2025	4,011.84 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55620583	30/09/2025	30/10/2025	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HTSTG T/A SCHOOL TRANSPORT GROU	55620585	30/09/2025	30/10/2025	2,100.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11169505	21/10/2025	22/10/2025	55,867.64 Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HURWORTH SCHOOL	11169506	21/10/2025	22/10/2025	2,307.69 Place Funding - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	HUTTON TRAVELS	55620528	02/10/2025	30/10/2025	1,760.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	HUTTON TRAVELS	55620529	02/10/2025	30/10/2025	1,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55618961	17/09/2025	15/10/2025	2,396.80 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	IAN NOTMAN	55618960	17/09/2025	15/10/2025	1,262.52 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55618962	17/09/2025	15/10/2025	2,592.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55618964	17/09/2025	15/10/2025	1,257.92 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55618963	17/09/2025	15/10/2025	1,999.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	IAN NOTMAN	55619068	17/09/2025	15/10/2025	3,285.15 Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	IT SYSTEMS & SUPPORT LIMITED	1116193	20/10/2025	21/10/2025	6,077.98 Internet Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Children and Adults Services	EDUCATION	J & C COACHES LTD	55619550	30/09/2025	16/10/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55619547	30/09/2025	16/10/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55619548	30/09/2025	16/10/2025	4,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55619553	30/09/2025	16/10/2025	3,950.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55619554	30/09/2025	17/10/2025	4,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55619556	30/09/2025	17/10/2025	4,800.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55619557	30/09/2025	17/10/2025	6,930.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55619546	30/09/2025	17/10/2025	4,000.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55619549	30/09/2025	17/10/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	J & C COACHES LTD	55619552	30/09/2025	17/10/2025	3,950.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	JIGSAW PSHE LTD	1116247	02/10/2025	30/10/2025	995.00 Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS

Children and Adults Services	EDUCATION	KAJIMA DARLINGTON SCHOOLS LTD	55619081	01/10/2025	10/10/2025	431,402.52	Private Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Children and Adults Services	EDUCATION	KAPOW	1116083	06/10/2025	31/10/2025	1,808.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	KELLY BESTFORD	1116176	16/10/2025	16/10/2025	625.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	KELLY BESTFORD	1116000	03/10/2025	07/10/2025	625.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	KELLY BESTFORD	1116208	21/10/2025	21/10/2025	525.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	KEYS PCE LIMITED	55618760	16/09/2025	14/10/2025	18,135.00	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KEYS PCE LIMITED	55618761	16/09/2025	14/10/2025	18,135.00	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	KEYS PCE LIMITED	55618849	16/09/2025	14/10/2025	20,280.00	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	LEARNING TRADES LIMITED	1116206	21/10/2025	21/10/2025	1,955.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	LITTLE LODGES	11169309	02/10/2025	03/10/2025	938.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARCHBANK FREE SCHOOL	11169526	23/10/2025	24/10/2025	196,615.38	Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1116191	20/10/2025	21/10/2025	2,040.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1116192	20/10/2025	21/10/2025	2,320.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1116120	09/10/2025	09/10/2025	2,040.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1116121	09/10/2025	09/10/2025	2,600.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MARTIN GRAY FOOTBALL ACADEMY LTI	1116119	09/10/2025	09/10/2025	2,040.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	MEDIATE LEGAL	55620050	04/10/2025	23/10/2025	4,134.23	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MGFM	1116174	16/10/2025	16/10/2025	865.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MGFM	1116172	16/10/2025	16/10/2025	1,325.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MGFM	1116173	16/10/2025	16/10/2025	1,287.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MGFM	1116171	16/10/2025	16/10/2025	620.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MGFM	1116160	13/10/2025	14/10/2025	2,700.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MGFM	1115982	01/10/2025	01/10/2025	1,026.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Children and Adults Services	EDUCATION	MIDDLETON ST GEORGE DAY NURSER	55619648	15/10/2025	17/10/2025	500.00	Placement Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	MOUNT PLEASANT PRIMARY SCHOOL	11169507	21/10/2025	22/10/2025	64,423.08	Top Ups - Education	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1116189	20/10/2025	21/10/2025	800.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	N GAGE LEARNING GROUP	1116188	20/10/2025	21/10/2025	7,675.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	NCFE	1116177	20/10/2025	21/10/2025	600.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	1116187	20/10/2025	21/10/2025	1,170.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55620293	17/09/2025	29/10/2025	1,950.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55620383	17/09/2025	29/10/2025	9,360.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55620384	16/09/2025	29/10/2025	3,380.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	OUTDOOR-AMBITION LTD	55620385	23/09/2025	29/10/2025	1,170.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PARKLANE PLOWDEN CHAMBERS	55618355	12/09/2025	10/10/2025	1,708.33	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55619714	24/09/2025	21/10/2025	1,187.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	55619711	24/09/2025	21/10/2025	557.50	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	PROTOCOL EDUCATION LTD	1116021	06/10/2025	31/10/2025	792.65	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	R STEIN	55619732	20/09/2025	21/10/2025	2,788.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55619741	20/09/2025	21/10/2025	1,646.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55619161	20/09/2025	14/10/2025	2,588.04	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55619156	20/09/2025	14/10/2025	2,268.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55619160	20/09/2025	14/10/2025	1,601.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55619159	20/09/2025	14/10/2025	3,920.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55619158	20/09/2025	14/10/2025	1,680.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	R STEIN	55619157	20/09/2025	16/10/2025	1,890.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	RAYMON HABIBI	55619002	09/10/2025	10/10/2025	600.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	RCBC KIRKLEATHAM HALL SCHOOL	55618728	16/09/2025	14/10/2025	4,166.67	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	RUBICON INDUSTRIES LTD	1116089	06/10/2025	07/10/2025	720.00	PE	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	RUSKIN MILL	55619220	04/09/2025	15/10/2025	54,593.82	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	S & R CARS LTD	55618856	16/09/2025	09/10/2025	1,568.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618855	16/09/2025	09/10/2025	1,142.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618864	16/09/2025	09/10/2025	1,980.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618862	16/09/2025	09/10/2025	2,004.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618863	16/09/2025	09/10/2025	2,008.30	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618866	16/09/2025	09/10/2025	2,232.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618861	16/09/2025	09/10/2025	2,100.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618854	16/09/2025	09/10/2025	1,587.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618857	16/09/2025	09/10/2025	1,827.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618858	16/09/2025	09/10/2025	1,637.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618860	16/09/2025	09/10/2025	1,728.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES

Children and Adults Services	EDUCATION	S & R CARS LTD	55618859	16/09/2025	09/10/2025	1,670.40	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618865	16/09/2025	09/10/2025	2,310.00	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618868	16/09/2025	09/10/2025	3,729.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618869	16/09/2025	09/10/2025	3,768.80	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	S & R CARS LTD	55618867	16/09/2025	09/10/2025	2,457.60	Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1116205	21/10/2025	21/10/2025	1,403.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1116025	06/10/2025	31/10/2025	3,064.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SHUBBLE EDUCATION LIMITED	1116178	20/10/2025	21/10/2025	1,667.00	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	SKAPE NORTH EAST LTD	1115977	01/10/2025	01/10/2025	1,320.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SKAPE NORTH EAST LTD	1115978	01/10/2025	01/10/2025	1,320.00	Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	SKERNE PARK COMM ENTERPRISE AS	11169500	20/10/2025	21/10/2025	938.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	SQUIRREL LEARNING LIMITED	1116076	06/10/2025	31/10/2025	765.70	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11169499	20/10/2025	21/10/2025	938.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11169440	14/10/2025	14/10/2025	938.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11169441	14/10/2025	14/10/2025	938.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	ST GEORGES CHURCH OF ENGLAND AC	11169308	02/10/2025	03/10/2025	938.00	Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	STACEY'S MAGIC MAID'S LTD	1115983	01/10/2025	01/10/2025	1,470.00	Cleaning Materials & Consumabl	PREMISES	CLEANING & DOMESTIC SUPPLIES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADF	55619840	26/09/2025	24/10/2025	695.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADF	55618353	12/09/2025	10/10/2025	585.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADF	55619326	22/09/2025	17/10/2025	695.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	STEADFAST TRAINING LTD T/A STEADF	55619804	25/09/2025	23/10/2025	795.00	Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TAKE ME DARLINGTON	1116155	13/10/2025	14/10/2025	1,208.00	Pupil Transport Costs	TRANSPORT	PUBLIC TRANSPORT
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1116184	20/10/2025	21/10/2025	673.76	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1116074	06/10/2025	07/10/2025	842.20	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	TEACHING PERSONNEL LTD	1115994	01/10/2025	02/10/2025	842.20	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55618411	15/09/2025	10/10/2025	2,833.33	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE DURHAM UTC LTD	55618412	15/09/2025	10/10/2025	1,166.66	External Education Placements	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	55620427	27/01/2025	30/10/2025	13,800.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	55620428	25/02/2025	30/10/2025	2,660.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	THE EDUCATION VILLAGE ACADEMY TR	55620429	14/05/2025	30/10/2025	2,100.00	Alternative Education Provision	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS

Children and Adults Services	EDUCATION	THE WORK PLACE	55619583	23/09/2025	21/10/2025	660.00 Exam Fees	SUPPLIES & SERVICES	SERVICES
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11169508	21/10/2025	22/10/2025	938.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TOPOLI LEISURE LTD	11169509	21/10/2025	22/10/2025	938.00 Nursery Funding	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	EDUCATION	TU NOVA EDUCATION LTD	1115979	01/10/2025	01/10/2025	1,200.00 Visits	SUPPLIES & SERVICES	EXPENSES
Children and Adults Services	EDUCATION	TURNER & PRICE LTD	1116036	23/09/2025	21/10/2025	732.37 Catering Provisions	SUPPLIES & SERVICES	CATERING
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618710	01/09/2025	08/10/2025	1,183.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618704	01/09/2025	08/10/2025	1,405.40 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618706	01/09/2025	08/10/2025	4,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618709	01/09/2025	08/10/2025	1,230.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618707	01/09/2025	08/10/2025	863.55 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618711	01/09/2025	08/10/2025	4,620.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618578	01/09/2025	07/10/2025	979.20 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618579	01/09/2025	07/10/2025	2,494.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618576	01/09/2025	07/10/2025	2,280.76 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618577	01/09/2025	07/10/2025	1,848.42 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618705	01/09/2025	07/10/2025	1,224.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618586	01/09/2025	07/10/2025	2,156.80 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618582	01/09/2025	07/10/2025	2,320.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618587	01/09/2025	07/10/2025	3,940.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618588	01/09/2025	07/10/2025	3,940.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618584	01/09/2025	07/10/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618583	01/09/2025	07/10/2025	4,400.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618585	01/09/2025	07/10/2025	2,973.60 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618575	01/09/2025	07/10/2025	3,148.74 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618581	01/09/2025	07/10/2025	4,840.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55618589	01/09/2025	07/10/2025	5,996.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55619197	01/09/2025	14/10/2025	1,394.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	UNITED TAXIS LTD	55619217	01/09/2025	14/10/2025	1,176.00 Contract Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1115993	01/10/2025	02/10/2025	1,285.90 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1116185	20/10/2025	21/10/2025	1,285.90 Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs

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Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1116156	13/10/2025	14/10/2025	1,285.90	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISION FOR EDUCATION LTD	1116077	06/10/2025	07/10/2025	1,285.90	Agency Staff Costs - Teachers	EMPLOYEES	Indirect Employee Costs
Children and Adults Services	EDUCATION	VISIONAID TECHNOLOGIES LTD	55619478	23/09/2025	21/10/2025	2,745.00	Equipment Specialist Care	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Children and Adults Services	EDUCATION	WITHERSLACK HALL SCHOOL LTD	55619393	01/06/2025	17/10/2025	48,988.67	Independent Education Placeme	TRANSFER PAYMENTS	SCHOOL CHILDREN & STUDENTS
Children and Adults Services	Public Health	COMENSURA LTD	11169263	30/09/2025	28/10/2025	950.16	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55619992	01/10/2025	29/10/2025	7,597.25	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55620600	01/10/2025	30/10/2025	9,175.39	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	COUNTY DURHAM & DARLINGTON NHS	55620638	01/10/2025	30/10/2025	625.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	HARROGATE AND DISTRICT NHS FOUNI	55618501	15/09/2025	10/10/2025	205,996.83	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	ILLY SYSTEMS	55619994	01/10/2025	29/10/2025	5,284.00	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NHS BUSINESS SERVICES AUTHORITY	55619096	19/09/2025	17/10/2025	12,165.15	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	NORTH OF ENGLAND COMMISSION SUF	55618845	16/09/2025	14/10/2025	2,656.14	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Children and Adults Services	Public Health	PRIMARY HEALTHCARE DARLINGTON L	55620125	29/09/2025	24/10/2025	2,193.33	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55619036	26/08/2025	10/10/2025	997.15	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Children and Adults Services	Public Health	WE ARE WITH YOU	55620165	30/09/2025	28/10/2025	101,530.39	Other Health Bodies	THIRD PARTY PAYMENTS	HEALTH AUTHORITIES
Economic Growth	Director of Economic Growth	KATH ODWYER	55619570	25/09/2025	23/10/2025	2,515.20	Recruitment Advertising	EMPLOYEES	Indirect Employee Costs
Economic Growth	ECONOMIC INITIATIVE	ENGLAND & LYLE CHARTERED TOWN P	55620590	30/09/2025	30/10/2025	2,583.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	HAYMARKET MEDIA GROUP LTD	55618195	09/09/2025	07/10/2025	625.00	Subscriptions	SUPPLIES & SERVICES	GRANTS & SUBSCRIPTIONS
Economic Growth	ECONOMIC INITIATIVE	KINGS CHAMBERS	55618616	15/09/2025	10/10/2025	1,250.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	ECONOMIC INITIATIVE	OPINION RESEARCH SERVICES	55620123	24/07/2025	23/10/2025	6,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	ALIGN PROPERTY SERVICES LTD	55619619	24/09/2025	22/10/2025	2,496.48	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	CIRRUS RESEARCH PLC	55618452	11/09/2025	09/10/2025	7,120.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	COMENSURA LTD	11169263	30/09/2025	28/10/2025	521.64	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57760762	08/09/2025	03/10/2025	667.94	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57760957	01/09/2025	03/10/2025	1,183.21	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57763262	01/10/2025	28/10/2025	1,345.57	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57763200	08/10/2025	28/10/2025	678.03	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57763289	30/09/2025	28/10/2025	1,490.43	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	EDF ENERGY CUSTOMERS LTD	57760974	01/09/2025	03/10/2025	1,390.41	Electricity	PREMISES	ENERGY COSTS
Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LT	55618942	17/09/2025	15/10/2025	660.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	REGULATORY SERVICES	ELECTRONIC SECURITY SOLUTIONS LT	55620525	30/09/2025	30/10/2025	755.71	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	FLOWBIRD SMART CITY UK LTD	55618304	11/09/2025	09/10/2025	3,110.49	Ict Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Economic Growth	REGULATORY SERVICES	FLOWBIRD SMART CITY UK LTD	55618137	10/09/2025	08/10/2025	20,644.03	Equipment R&M	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	REGULATORY SERVICES	LANES GROUP PLC	55619686	25/09/2025	23/10/2025	630.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	REGULATORY SERVICES	NE SECURITY LTD	55619498	31/08/2025	16/10/2025	649.23	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	REGULATORY SERVICES	NORTHUMBRIAN WATER	55619346	08/10/2025	15/10/2025	565.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Economic Growth	REGULATORY SERVICES	SECURITY PLUS + LIMITED	55620532	30/09/2025	30/10/2025	1,955.20	Security Services	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	ARCHWAY ROADMASTER	55616175	18/08/2025	08/10/2025	11,712.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	ARCHWAY ROADMASTER	55616326	25/08/2025	08/10/2025	10,790.29	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	BARCLAY ROOFING LTD	55618735	16/09/2025	17/10/2025	5,629.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	BARCLAY ROOFING LTD	55618735	16/09/2025	17/10/2025	975.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55617282	19/09/2025	10/10/2025	5,558.40	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55617944	24/09/2025	09/10/2025	4,898.40	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55619037	06/10/2025	17/10/2025	4,993.58	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55619722	15/10/2025	23/10/2025	1,130.40	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BLOOM PROCUREMENT SERVICES LTD	55617255	15/09/2025	08/10/2025	3,993.50	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55617898	07/09/2025	28/10/2025	1,649.38	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55619910	28/09/2025	28/10/2025	3,879.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55619167	21/09/2025	17/10/2025	563.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55620440	30/09/2025	31/10/2025	1,127.01	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55619879	28/09/2025	24/10/2025	555.45	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55619881	28/09/2025	24/10/2025	503.48	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55618527	14/09/2025	10/10/2025	1,076.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55614827	03/08/2025	16/10/2025	646.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55616220	24/08/2025	16/10/2025	1,351.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55617901	07/09/2025	03/10/2025	1,001.18	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BREEDON TRADING LIMITED	55617900	07/09/2025	03/10/2025	1,083.31	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BROXAP LTD	55618437	15/09/2025	10/10/2025	863.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	BROXAP LTD	55618210	10/09/2025	08/10/2025	639.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55619200	31/08/2025	21/10/2025	2,528.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55619201	31/08/2025	21/10/2025	2,336.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CHARLES WAGGOTT HAULAGE	55620671	30/09/2025	31/10/2025	2,448.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	CITIZEN SONGWRITERS	55618810	20/09/2025	17/10/2025	1,200.00	Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	COMENSURA LTD	11169263	30/09/2025	28/10/2025	993.82	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57763333	30/09/2025	28/10/2025	511.74	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57763265	01/10/2025	28/10/2025	3,690.58	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57760788	04/09/2025	03/10/2025	26,429.03	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57761027	26/08/2025	03/10/2025	3,984.28	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57760982	01/09/2025	03/10/2025	3,554.84	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	EDF ENERGY CUSTOMERS LTD	57763218	06/10/2025	28/10/2025	32,119.89	Electricity	PREMISES	ENERGY COSTS
Economic Growth	Transport and Capital Projects	ENTERPRISE FLEX E RENT	55618919	25/07/2025	09/10/2025	1,489.17	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	GENERATION (UK) LTD	55617144	31/08/2025	02/10/2025	1,868.86	Plant Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Economic Growth	Transport and Capital Projects	HOLCIM UK LTD	55618737	16/09/2025	14/10/2025	845.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	HOLCIM UK LTD	55619370	23/09/2025	21/10/2025	845.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	HOLCIM UK LTD	55618503	15/09/2025	10/10/2025	845.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	KEY TRACKER LTD	55618331	12/09/2025	10/10/2025	578.55	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LATHAMS SECURITY DOORSETS LIMITE	55618123	16/09/2025	02/10/2025	661.98	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	LIGHT & ENERGY DISTRIBUTION LIMITE	55616130	11/07/2025	07/10/2025	6,276.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55616211	21/08/2025	07/10/2025	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618248	10/09/2025	08/10/2025	2,470.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618260	10/09/2025	08/10/2025	1,536.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618252	10/09/2025	08/10/2025	2,376.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618257	10/09/2025	08/10/2025	1,404.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618262	10/09/2025	08/10/2025	848.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618264	10/09/2025	08/10/2025	908.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55617317	31/08/2025	16/10/2025	1,856.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55616902	29/08/2025	01/10/2025	1,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618715	16/09/2025	14/10/2025	2,240.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618716	16/09/2025	14/10/2025	2,570.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618718	16/09/2025	14/10/2025	800.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618765	16/09/2025	14/10/2025	1,952.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618719	16/09/2025	14/10/2025	656.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618717	16/09/2025	14/10/2025	1,104.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55618714	16/09/2025	14/10/2025	1,404.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55617320	31/08/2025	02/10/2025	1,488.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55617322	31/08/2025	02/10/2025	1,296.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55620506	30/09/2025	30/10/2025	928.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55620508	30/09/2025	30/10/2025	3,744.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55620505	30/09/2025	30/10/2025	736.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55620509	30/09/2025	31/10/2025	2,808.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55620510	30/09/2025	31/10/2025	3,860.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55620511	30/09/2025	31/10/2025	3,744.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	M H LAVERICK & PARTNERS	55620514	30/09/2025	31/10/2025	564.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	MASTERBILL MICRO SYSTEMS LTD	55620430	01/10/2025	30/10/2025	2,232.50	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	55618279	11/09/2025	09/10/2025	18,797.57	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55618921	17/09/2025	16/10/2025	518.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55619520	03/07/2025	24/10/2025	694.40	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55619533	11/08/2025	24/10/2025	2,492.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55619532	24/06/2025	24/10/2025	4,893.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55619414	26/08/2025	21/10/2025	3,459.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55619412	11/08/2025	21/10/2025	3,459.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55619413	11/08/2025	21/10/2025	2,310.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55619530	24/09/2025	30/10/2025	3,459.46	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55619528	28/08/2025	23/10/2025	770.51	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55618778	19/09/2025	23/10/2025	1,652.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	55619568	21/05/2025	22/10/2025	543.63	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	MRC ROADS LIMITED	55619073	19/09/2025	17/10/2025	1,925.25	Signage	PREMISES	FIXTURES & FITTINGS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55619102	19/09/2025	17/10/2025	990.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55619427	01/10/2025	16/10/2025	682.47	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55619428	01/10/2025	16/10/2025	6,203.72	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55619431	01/10/2025	16/10/2025	1,364.94	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55619419	10/09/2025	16/10/2025	1,000.60	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NORTHERN POWERGRID LIMITED	55619437	01/10/2025	16/10/2025	1,364.94	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55619611	24/09/2025	22/10/2025	2,960.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55619606	24/09/2025	22/10/2025	1,960.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	NORTHUMBERLAND COUNTY COUNCIL	55619609	24/09/2025	22/10/2025	900.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55619837	26/09/2025	24/10/2025	613.05	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55617220	29/08/2025	02/10/2025	1,226.10	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	PREMIER ROAD MARKINGS LIMITED	55620409	30/09/2025	30/10/2025	735.66	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	RHINO TRAINING LTD	55618165	09/09/2025	07/10/2025	2,797.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	ROSEHILL POLYMERS LIMITED	55619575	23/09/2025	23/10/2025	1,093.77	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TARMAC LTD	55619253	31/08/2025	17/10/2025	155,186.88	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TEES VALLEY COMBINED AUTHORITY	55619387	23/09/2025	21/10/2025	1,232,804.48	Concessionary Fares	TRANSFER PAYMENTS	GENERAL PUBLIC
Economic Growth	Transport and Capital Projects	TEESSIDE LGV TRAINING	55617836	05/09/2025	03/10/2025	2,275.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Economic Growth	Transport and Capital Projects	THE WOODEN BRIDGE COMPANY LTD	55618879	17/09/2025	15/10/2025	3,725.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	THE WOODEN BRIDGE COMPANY LTD	55618880	17/09/2025	15/10/2025	2,970.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55618555	14/09/2025	10/10/2025	745.15	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55617908	07/09/2025	03/10/2025	760.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55617909	07/09/2025	03/10/2025	875.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55617300	31/08/2025	14/10/2025	1,974.77	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55619920	28/09/2025	28/10/2025	774.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55619918	28/09/2025	28/10/2025	3,659.57	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55619174	21/09/2025	17/10/2025	653.47	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55619175	21/09/2025	17/10/2025	2,078.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55619171	21/09/2025	30/10/2025	741.68	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TOTAL RESOURCES UK LTD	55616633	24/08/2025	07/10/2025	1,666.92	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Economic Growth	Transport and Capital Projects	TRAFFIC DIRECT LIMITED	55618270	14/08/2025	07/10/2025	1,683.50	Scheme Works	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55619725	25/09/2025	23/10/2025	2,430.22	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55618591	09/07/2025	08/10/2025	1,659.58	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55620461	30/09/2025	30/10/2025	801.06	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55620154	29/09/2025	28/10/2025	1,593.67	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55618621	15/09/2025	10/10/2025	724.68	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55619872	26/09/2025	24/10/2025	2,131.09	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55618365	12/09/2025	10/10/2025	1,598.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55619061	18/09/2025	16/10/2025	546.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	TYNEDALE ROADSTONE LIMITED	55619871	26/09/2025	24/10/2025	518.70	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Economic Growth	Transport and Capital Projects	WATERMAN INFRASTRUCTURE & ENVIF	55619866	26/09/2025	24/10/2025	2,956.66	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Economic Growth	Transport and Capital Projects	WHEEL EDUCATION	55617828	04/09/2025	02/10/2025	750.00	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Economic Growth	Transport and Capital Projects	WHEEL EDUCATION	55617827	04/09/2025	02/10/2025	840.00	Consultancy Fees	SUPPLIES & SERVICES	SERVICES
Economic Growth	Transport and Capital Projects	YESSS ELECTRICAL	55619051	17/09/2025	15/10/2025	6,138.50	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resour	ACCESS UK LTD	55620163	30/09/2025	28/10/2025	25,362.62	1ct Software Support & Maintena	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	AD Finance and Human Resour	ALLIANCE PSYCHOLOGICAL SERVICES	55618167	10/09/2025	08/10/2025	583.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	ALLPAY LIMITED	55620563	30/09/2025	30/10/2025	650.00	Maintenance Agreements - Othe	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resour	COMENSURA LTD	11169263	30/09/2025	28/10/2025	699.40	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	AD Finance and Human Resour	HM REVENUE AND CUSTOMS	11169338	07/10/2025	08/10/2025	9,114.82	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	INTERCARD GROUP LTD	55620680	01/10/2025	31/10/2025	585.00	Bank Charges	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	NORTH EAST REGIONAL EMPLOYERS C	55616938	01/09/2025	10/10/2025	2,244.50	DBS Checks	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	RELIANCE HIGH TECH	55619709	23/09/2025	21/10/2025	2,265.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	AD Finance and Human Resour	SANO PHYSIOTHERAPY	55618569	31/08/2025	07/10/2025	1,540.00	Physiotherapy Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	AD Finance and Human Resour	THERAPY CENTRE SERVICES LTD	55618358	12/09/2025	10/10/2025	3,025.00	Counselling Recharge	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Building Services	A BUCKLER (HAULAGE) LTD	55617812	04/09/2025	02/10/2025	59,700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55619240	28/08/2025	14/10/2025	3,815.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A S CROCKER (PLASTERERS) LIMITED	55620159	29/09/2025	28/10/2025	4,655.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55620064	29/09/2025	24/10/2025	1,200.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55620700	30/09/2025	31/10/2025	650.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55620700	30/09/2025	31/10/2025	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55620700	30/09/2025	31/10/2025	700.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55620700	30/09/2025	31/10/2025	735.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	A STAR SCAFFOLDING	55620700	30/09/2025	31/10/2025	920.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ALBANY OFFICE FURNITURE SOLUTION	55619180	17/09/2025	14/10/2025	1,980.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	ANGLIAN WINDOWS LTD	55614321	29/07/2025	02/10/2025	59,755.50	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	APEC ENVIRONMENTAL	55619627	24/09/2025	22/10/2025	3,755.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	935.36	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	997.90	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	633.05	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	813.26	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	966.05	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	823.97	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	989.10	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	744.83	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	718.89	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	868.76	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	1,044.86	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	868.76	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	COMENSURA LTD	11169263	30/09/2025	28/10/2025	1,707.72	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Building Services	CORGI (NOTIFICATIONS)	55619004	31/07/2025	14/10/2025	2,004.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	CORGI (NOTIFICATIONS)	55619998	29/09/2025	31/10/2025	2,004.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	CORGI (NOTIFICATIONS)	55619999	29/09/2025	31/10/2025	2,004.75	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57763166	13/10/2025	28/10/2025	818.85	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57763146	13/10/2025	28/10/2025	829.99	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57763155	13/10/2025	28/10/2025	507.44	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57763197	13/10/2025	28/10/2025	671.77	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57763162	13/10/2025	28/10/2025	512.71	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57763150	13/10/2025	28/10/2025	3,589.37	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57763151	13/10/2025	28/10/2025	3,703.01	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57763145	13/10/2025	28/10/2025	12,637.19	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	CORONA ENERGY LTD	57763183	13/10/2025	28/10/2025	2,199.97	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	COUNTY DURHAM & DARLINGTON FIRE	55618666	11/07/2025	07/10/2025	844.10	Repairs - Fire Alarms	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55615705	13/08/2025	07/10/2025	1,903.26	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55615796	14/08/2025	07/10/2025	1,300.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55615847	15/08/2025	07/10/2025	524.31 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55615846	15/08/2025	07/10/2025	1,050.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55618655	15/09/2025	10/10/2025	872.43 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55615555	12/08/2025	14/10/2025	1,041.45 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55615560	12/08/2025	14/10/2025	1,050.30 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55615706	13/08/2025	14/10/2025	826.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55615799	14/08/2025	14/10/2025	694.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55616039	20/08/2025	14/10/2025	1,553.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55619001	08/09/2025	14/10/2025	1,495.29 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55619591	24/09/2025	22/10/2025	1,847.60 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55616430	22/08/2025	01/10/2025	1,553.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55613112	11/07/2025	01/10/2025	1,169.28 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55615554	12/08/2025	02/10/2025	2,356.89 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55615558	12/08/2025	02/10/2025	1,955.70 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55614924	04/08/2025	02/10/2025	2,075.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55614927	04/08/2025	02/10/2025	2,333.42 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55614995	05/08/2025	02/10/2025	1,922.02 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55615218	06/08/2025	02/10/2025	1,025.58 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55614998	05/08/2025	02/10/2025	837.19 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55618686	15/09/2025	28/10/2025	1,399.38 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55619385	23/09/2025	21/10/2025	1,334.71 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617626	03/09/2025	21/10/2025	1,060.96 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617628	03/09/2025	31/10/2025	1,553.79 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617994	08/09/2025	30/10/2025	1,026.49 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617646	03/09/2025	30/10/2025	1,054.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617641	03/09/2025	30/10/2025	1,054.69 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617642	03/09/2025	30/10/2025	578.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617643	03/09/2025	30/10/2025	1,653.37 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617645	03/09/2025	30/10/2025	1,388.06 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617632	03/09/2025	30/10/2025	1,104.63 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617638	03/09/2025	30/10/2025	1,091.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55619988	29/09/2025	24/10/2025	681.39	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617915	20/08/2025	10/10/2025	1,090.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55613080	11/07/2025	03/10/2025	1,665.33	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617634	03/09/2025	15/10/2025	1,244.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617621	03/09/2025	15/10/2025	1,487.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617623	03/09/2025	15/10/2025	1,498.60	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617624	03/09/2025	15/10/2025	873.35	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617625	03/09/2025	15/10/2025	2,023.23	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617635	03/09/2025	15/10/2025	1,139.78	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55617636	03/09/2025	15/10/2025	1,054.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55615373	08/08/2025	15/10/2025	831.67	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55616038	20/08/2025	15/10/2025	2,366.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55616642	27/08/2025	15/10/2025	1,204.92	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55618658	15/09/2025	15/10/2025	2,047.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	CROSSLING LTD	55618992	18/09/2025	16/10/2025	1,438.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	DIRECT SPORTS LIGHTING	55619288	24/05/2024	16/10/2025	19,850.00	Alterations & Improvements - Ele	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	E.ON CONTROL SOLUTIONS LTD	55619103	19/09/2025	17/10/2025	510.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55617562	30/08/2025	17/10/2025	911.63	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55620724	01/10/2025	31/10/2025	747.39	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55620272	31/08/2025	31/10/2025	3,155.27	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55619214	05/09/2025	14/10/2025	4,924.11	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55617568	31/08/2025	21/10/2025	9,089.59	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	EASBY FLOORING LTD	55619316	22/09/2025	17/10/2025	1,237.99	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57760782	08/09/2025	03/10/2025	1,036.78	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57760990	01/09/2025	03/10/2025	851.68	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57761012	01/09/2025	03/10/2025	4,010.37	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57760968	01/09/2025	03/10/2025	14,539.89	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57760992	01/09/2025	03/10/2025	1,390.35	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57760958	01/09/2025	03/10/2025	2,413.26	Electricity	PREMISES	ENERGY COSTS

Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57761008	01/09/2025	03/10/2025	1,868.74	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57761009	01/09/2025	03/10/2025	2,102.39	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57760972	01/09/2025	03/10/2025	27,903.91	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57761029	20/08/2025	03/10/2025	29,087.44	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57761005	01/09/2025	03/10/2025	39,074.45	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763256	01/10/2025	28/10/2025	2,592.71	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763279	01/10/2025	28/10/2025	1,825.77	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763280	01/10/2025	28/10/2025	2,237.48	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763261	01/10/2025	28/10/2025	27,758.15	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763282	01/10/2025	28/10/2025	3,900.91	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763313	30/09/2025	28/10/2025	560.62	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763269	01/10/2025	28/10/2025	1,638.65	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763266	01/10/2025	28/10/2025	777.14	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763259	01/10/2025	28/10/2025	13,277.48	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763274	01/10/2025	28/10/2025	957.93	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763267	01/10/2025	28/10/2025	878.44	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763330	30/09/2025	28/10/2025	818.52	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763325	30/09/2025	28/10/2025	1,054.21	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763240	06/10/2025	28/10/2025	1,070.35	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57761004	01/09/2025	03/10/2025	947.41	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57760973	01/09/2025	03/10/2025	586.16	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57760966	01/09/2025	03/10/2025	895.75	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57760962	01/09/2025	03/10/2025	535.13	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57763275	01/10/2025	28/10/2025	37,274.38	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	EDF ENERGY CUSTOMERS LTD	57760754	08/09/2025	03/10/2025	1,117.54	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	Building Services	ELECTRIC CENTRE	55619055	17/09/2025	15/10/2025	946.58	Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRIC CENTRE	55619057	17/09/2025	15/10/2025	1,288.98	Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRIC CENTRE	55620465	30/09/2025	30/10/2025	627.34	Repairs - Electrical	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55620526	30/09/2025	30/10/2025	3,066.86	Cyclical - Emergency Lighting	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55620527	30/09/2025	30/10/2025	4,907.53	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	Building Services	ELECTRONIC SECURITY SOLUTIONS LT	55619269	22/09/2025	17/10/2025	2,770.20	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	ENTERPRISE RENT-A-CAR	55619323	23/09/2025	15/10/2025	2,408.96	Premises Related Hire Charges	PREMISES	RENTS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55617749	03/09/2025	08/10/2025	3,855.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55618225	10/09/2025	08/10/2025	7,687.50	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55618224	10/09/2025	08/10/2025	5,843.03	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55619398	24/09/2025	16/10/2025	15,028.43	Repairs - Fire Fighting Equipmen	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55619397	24/09/2025	16/10/2025	10,892.60	Repairs - Fire Fighting Equipmen	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55619407	24/09/2025	16/10/2025	12,480.00	Repairs - Fire Fighting Equipmen	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55619402	24/09/2025	16/10/2025	6,399.00	Repairs - Fire Fighting Equipmen	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55619403	24/09/2025	16/10/2025	20,552.40	Repairs - Fire Fighting Equipmen	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55619405	24/09/2025	16/10/2025	4,432.50	Repairs - Fire Fighting Equipmen	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55619406	24/09/2025	16/10/2025	3,810.00	Repairs - Fire Fighting Equipmen	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55619400	24/09/2025	16/10/2025	6,050.00	Repairs - Fire Fighting Equipmen	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55619395	24/09/2025	16/10/2025	3,400.00	Repairs - Fire Fighting Equipmen	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55619396	24/09/2025	16/10/2025	2,500.00	Repairs - Fire Fighting Equipmen	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55619394	24/09/2025	16/10/2025	3,125.00	Repairs - Fire Fighting Equipmen	PREMISES	FIXTURES & FITTINGS
Neighbourhood Services and Resources	Building Services	EXPERT FIRE SOLUTIONS LIMITED	55616922	29/08/2025	09/10/2025	7,687.50	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55619226	12/09/2025	15/10/2025	3,450.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55619227	22/09/2025	15/10/2025	3,450.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55619228	29/09/2025	15/10/2025	3,450.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55619310	07/07/2025	15/10/2025	1,725.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55619223	25/08/2025	14/10/2025	1,725.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55619225	08/09/2025	14/10/2025	3,450.40	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55619222	01/07/2025	14/10/2025	3,105.36	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55619754	05/09/2025	21/10/2025	1,380.16	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	GOOM ELECTRICAL	55619756	01/09/2025	21/10/2025	1,725.20	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	INDUSTRIAL DEEP CLEANING LTD	55620153	30/09/2025	28/10/2025	4,370.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	KELMEC LTD	55618875	17/09/2025	15/10/2025	899.64	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	MASTERBILL MICRO SYSTEMS LTD	55620430	01/10/2025	30/10/2025	2,232.50	Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH E/	55619817	26/09/2025	24/10/2025	2,985.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS

Neighbourhood Services and Resources	Building Services	MITIE PROPERTY SERVICES (NORTH EA	55619816	26/09/2025	24/10/2025	9,872.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	OCTANE HOLDING GROUP LIMITED	55618258	31/07/2025	03/10/2025	1,770.64	Routine Maintenance	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	PROPERTY CARE ASSOCIATION	55619740	15/07/2025	21/10/2025	1,500.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	Building Services	RE:GEN SOLUTION	55617256	25/03/2025	09/10/2025	1,445.60	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	RICHARD C BIRCHER (HOLDINGS) LTD	55619287	13/10/2025	21/10/2025	2,519.99	Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	RKP ACCESS PLATFORMS LIMITED	55620033	29/09/2025	24/10/2025	750.00	Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	SAFESOL	55618082	08/09/2025	03/10/2025	708.56	Cyclical - Legionella Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55617845	05/09/2025	03/10/2025	848.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55616378	26/08/2025	02/10/2025	2,414.37	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55615749	14/08/2025	02/10/2025	1,432.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55616973	29/08/2025	14/10/2025	1,299.25	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55617399	02/09/2025	14/10/2025	2,012.81	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55619374	23/09/2025	21/10/2025	1,775.56	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55620075	29/09/2025	28/10/2025	536.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55618206	01/08/2025	08/10/2025	1,981.42	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55616381	26/08/2025	07/10/2025	2,769.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55617446	01/09/2025	07/10/2025	1,500.85	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55616016	19/08/2025	07/10/2025	2,554.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55616435	22/08/2025	07/10/2025	1,676.77	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55615743	14/08/2025	07/10/2025	1,771.41	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55618339	12/09/2025	24/10/2025	1,701.65	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55618510	15/09/2025	24/10/2025	1,385.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55618340	12/09/2025	24/10/2025	1,719.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55618322	12/09/2025	24/10/2025	1,481.05	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55619853	26/09/2025	24/10/2025	1,715.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55615440	11/08/2025	09/10/2025	951.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55617842	05/09/2025	15/10/2025	1,868.94	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55619112	19/09/2025	17/10/2025	2,116.80	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55617799	04/09/2025	17/10/2025	1,851.27	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV	55618929	17/09/2025	17/10/2025	1,610.30	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

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Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55618242		12/09/2025	16/10/2025	1,951.20 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55617848		05/09/2025	16/10/2025	1,898.56 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SAINT-GOBAIN BLDG DIST LTD - T/A JEV 55619286		22/09/2025	31/10/2025	2,027.10 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	SOCIETE GENERALE EQUIPMENT FINA 55618254		22/09/2025	17/10/2025	6,913.31 Leasing Charges	CAPITAL CHARGES	CAPITAL CHARGES
Neighbourhood Services and Resources	Building Services	SPECIALISTS LEAK DETECTION LTD 55619208		02/09/2025	14/10/2025	795.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	ST ASTIER LTD 55620124		29/08/2025	24/10/2025	2,420.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	TARMAC LTD 55620545		30/09/2025	30/10/2025	132,138.90 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	VITAL FIRE SOLUTIONS 55617941		27/08/2025	02/10/2025	7,700.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	Building Services	WATER HYGIENE SERVICES LTD 55619022		31/08/2025	10/10/2025	595.00 Cyclical - Legionella Maint	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NA 57762501		06/10/2025	21/10/2025	993.17 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NA 57762500		06/10/2025	21/10/2025	1,553.20 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NA 57762503		06/10/2025	21/10/2025	778.36 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NA 57762497		06/10/2025	21/10/2025	731.62 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NA 57762551		06/10/2025	21/10/2025	5,417.70 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WAVE - ANGLIAN WATER BUSINESS NA 57762538		06/10/2025	21/10/2025	1,136.86 Water Charges	PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Building Services	WOLSELEY UK LTD 55620091		26/08/2025	23/10/2025	2,635.17 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	WOLSELEY UK LTD 55620002		29/09/2025	24/10/2025	726.10 Repairs - Building Fabric	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55618150		10/09/2025	15/10/2025	553.90 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55619334		22/08/2025	15/10/2025	702.18 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55619336		22/08/2025	15/10/2025	4,315.08 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Building Services	YESSS ELECTRICAL 55620492		30/09/2025	30/10/2025	3,132.55 Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	MRS P PLUMB & MRS A CUTHBERT 55620535		30/09/2025	30/10/2025	750.00 Projects	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Chief Executive	NLA MEDIA ACCESS LTD 55618396		15/09/2025	10/10/2025	2,144.00 Licences	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	AAA CARING CARETAKERS LTD 55619183		17/09/2025	14/10/2025	602.85 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY 57761776		24/09/2025	10/10/2025	572.32 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	ACORN DAIRY 57761693		24/09/2025	09/10/2025	1,332.44 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	AHA DISTRIBUTION NE LIMITED 55619957		29/09/2025	24/10/2025	692.50 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	APOLLO THEATRE COMPANY LTD 55620030		18/10/2025	22/10/2025	2,282.24 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	AXIELL ALM LIMITED 55618427		04/09/2025	07/10/2025	8,409.40 Ict Hardware Support & Mainten	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	COMMUNITY SERVICES	AXIELL ALM LIMITED 55618423		04/09/2025	07/10/2025	525.00 Ict Hardware Support & Mainten	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING

Neighbourhood Services and Resources	COMMUNITY SERVICES	AYCLIFFE FABRICATIONS LTD	55620520	30/09/2025	30/10/2025	3,587.00	Building Repairs And Maintenanc	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57762460	25/09/2025	23/10/2025	553.95	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57760731	16/09/2025	14/10/2025	538.28	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57761680	23/09/2025	21/10/2025	520.04	Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BESTWAY WHOLESALE LIMITED	57762462	30/09/2025	28/10/2025	516.92	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55620235	30/09/2025	28/10/2025	674.40	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BRENNTAG UK LIMITED	55618641	16/09/2025	16/10/2025	6,026.52	Chemicals	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIE	55620065	29/09/2025	24/10/2025	1,160.87	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	BUNZL CLEANING & HYGIENE SUPPLIE	55620491	30/09/2025	29/10/2025	969.92	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	CARRS BILLINGTON AGRICULTURE	57762302	27/09/2025	16/10/2025	582.54	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	CHRIS BEVINGTON ORGANISATION	55619778	07/10/2025	21/10/2025	800.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11169263	30/09/2025	28/10/2025	684.15	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11169263	30/09/2025	28/10/2025	660.80	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11169263	30/09/2025	28/10/2025	660.80	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11169263	30/09/2025	28/10/2025	660.80	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11169263	30/09/2025	28/10/2025	660.80	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11169263	30/09/2025	28/10/2025	660.80	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11169263	30/09/2025	28/10/2025	660.80	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11169263	30/09/2025	28/10/2025	660.80	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11169263	30/09/2025	28/10/2025	633.08	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11169263	30/09/2025	28/10/2025	681.89	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	COMENSURA LTD	11169263	30/09/2025	28/10/2025	650.81	Agency Staff Costs - Non Teachi	EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	D3 PRODUCTIONS LTD	55619913	14/10/2025	22/10/2025	8,614.86	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	D3 PRODUCTIONS LTD	55619929	14/10/2025	22/10/2025	12,703.57	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DARLINGTON RHYTHM & BLUES CLUB	55619198	14/08/2025	14/10/2025	1,300.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57762307	24/09/2025	16/10/2025	883.49	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57762309	30/09/2025	16/10/2025	1,699.20	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DENNIS EAGLE LTD	57762356	02/10/2025	17/10/2025	2,072.57	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	DR CARTER AND PARTNERS	55618806	06/10/2025	08/10/2025	1,188.00	Medical	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57761673	25/09/2025	23/10/2025	585.28	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	EDEN FARM HULLEYS	57760722	18/09/2025	16/10/2025	613.60	Catering Provisions	SUPPLIES & SERVICES	CATERING

Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERPRISE FLEX E RENT	55618611	30/09/2025	07/10/2025	735.00	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ENTERTAINERS SHOW PROVIDERS LTC	55619193	06/10/2025	14/10/2025	10,340.89	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EURO TRUCK BODIES LTD	57762357	22/09/2025	17/10/2025	725.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	EUROGARDEN IMPORTS LTD	55620031	29/09/2025	24/10/2025	3,768.50	Horticulture Supplies	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FARAWAY PRODUCTIONS LTD - LITTLE	55619506	13/10/2025	16/10/2025	32,644.39	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57760275	11/09/2025	09/10/2025	789.48	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FCN FROZEN FOODS LIMITED	57762340	30/09/2025	28/10/2025	868.60	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	FOL ESPOIR	55619020	06/10/2025	10/10/2025	1,500.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	FRANKIE SMITH - SMITH'S LEISURE LTD	55619187	14/09/2025	14/10/2025	3,000.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GASTRONORTH	55613272	17/07/2025	21/10/2025	8,343.60	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GB LUBRICANTS	57762305	01/10/2025	16/10/2025	4,421.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GEMCO SERVICE LTD	57761732	29/09/2025	10/10/2025	5,860.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GEMCO SERVICE LTD	57763076	14/10/2025	24/10/2025	1,044.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	55619665	24/09/2025	22/10/2025	1,353.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GOOD ELF LTD	55619043	12/09/2025	10/10/2025	8,950.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	GREENCHEM SOLUTIONS LTD	55619093	19/09/2025	17/10/2025	754.60	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HARVEST COMMUNICATIONS LIMITED	55619838	26/09/2025	24/10/2025	688.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HEIL FARID EUROPEAN COMPANY LTD	57762366	01/10/2025	17/10/2025	2,343.69	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HIGHSTREETPOSITIVES LTD	55619188	15/09/2025	14/10/2025	667.99	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILARITY BITES COMEDY CLUB	55618457	29/09/2025	07/10/2025	7,000.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HILLCREST AUTO ELECTRICAL	57760695	30/09/2025	02/10/2025	620.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HS ATEC	57760240	23/09/2025	01/10/2025	504.79	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	HS ATEC	57763036	17/10/2025	23/10/2025	679.76	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55619339	22/09/2025	17/10/2025	639.45	Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55619960	29/09/2025	24/10/2025	852.61	Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	ISECURE GROUP LTD	55618086	08/09/2025	03/10/2025	639.45	Security Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	JAZ EVENT MANAGEMENT	55619026	10/09/2025	10/10/2025	1,600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761724	12/09/2025	10/10/2025	701.62	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761725	15/09/2025	10/10/2025	582.57	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57762447	26/09/2025	24/10/2025	730.22	Catering Provisions	SUPPLIES & SERVICES	CATERING

Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761713	01/08/2025	09/10/2025	804.05 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761715	08/08/2025	09/10/2025	833.95 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761720	29/08/2025	09/10/2025	633.17 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761723	08/09/2025	09/10/2025	539.18 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761718	27/08/2025	09/10/2025	1,189.76 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761714	06/08/2025	09/10/2025	1,174.88 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761711	28/07/2025	09/10/2025	587.98 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761712	25/07/2025	09/10/2025	869.88 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761716	11/08/2025	09/10/2025	914.31 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761717	22/08/2025	09/10/2025	902.89 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761727	19/09/2025	17/10/2025	675.35 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761728	22/09/2025	17/10/2025	658.55 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57763841	01/10/2025	29/10/2025	844.15 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57763065	06/10/2025	31/10/2025	610.24 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57762448	03/10/2025	31/10/2025	794.26 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57763041	15/08/2025	23/10/2025	1,136.77 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57763042	20/08/2025	23/10/2025	947.92 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JJ FOOD SERVICE	57761729	24/09/2025	22/10/2025	754.87 Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	JM MARKETING LTD	55620350	06/10/2025	28/10/2025	1,389.00 Misc. Insurances	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	JOHN GOOD LTD	55618226	10/09/2025	08/10/2025	780.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LIVING WITH DISABILITY	55620522	30/09/2025	30/10/2025	995.00 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57760723	17/09/2025	15/10/2025	1,641.11 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57761672	24/09/2025	22/10/2025	2,470.65 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57762440	30/09/2025	28/10/2025	896.47 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57762428	30/09/2025	28/10/2025	854.37 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57760736	16/09/2025	14/10/2025	1,027.22 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	LWC TEESSIDE	57761695	23/09/2025	21/10/2025	605.48 Bar Provisions For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MAD HAT RECORDS LTD	55618373	14/09/2025	10/10/2025	800.00 Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	MHG (SUPPLIES) LTD	55618958	18/09/2025	16/10/2025	1,103.10 Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	MINOR ENTERTAINMENT LTD	55618391	29/09/2025	03/10/2025	34,698.79 Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	COMMUNITY SERVICES	MINOR ENTERTAINMENT LTD	55618391	29/09/2025	03/10/2025	1,107.94	Commissions & Other Services	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	MKM BUILDING SUPPLIES (HULL) LTD	55619384	23/09/2025	21/10/2025	930.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NIGEL DENT GARAGE SERVICES	57760228	26/09/2025	01/10/2025	720.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORDIC PRODUCTS AND SERVICES	55618971	18/09/2025	16/10/2025	888.50	Other Consumables	SUPPLIES & SERVICES	PRINTING, STATIONERY & GEN OFF EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORDIC PRODUCTS AND SERVICES	55618970	18/09/2025	16/10/2025	850.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHERN MUNICIPAL SPARES LIMITE	55619280	22/09/2025	17/10/2025	738.53	Sweeper Brushes	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	NORTHGATE VEHICLE HIRE LIMITED	55618303	11/09/2025	09/10/2025	549.29	Vehicle Hire	TRANSPORT	CONTRACT HIRE & OPERATING LEASES
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57762584	09/10/2025	21/10/2025	552.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57762584	09/10/2025	21/10/2025	795.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57762575	30/09/2025	21/10/2025	530.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57762575	30/09/2025	21/10/2025	530.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57762563	24/09/2025	21/10/2025	795.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PALMERS TYRES LTD	57762570	30/09/2025	21/10/2025	510.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PASSWORD PRODUCTIONS LTD	55618603	20/09/2025	07/10/2025	16,799.38	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PAVILION EVENTS	55618096	09/09/2025	02/10/2025	8,774.88	Advertising Income	INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHIL ALDERIDGE PRODUCTIONS LTD	55620292	21/10/2025	28/10/2025	16,289.28	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PHS GROUP	55619125	01/09/2025	14/10/2025	658.73	Refuse Services	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	POINT NORTH COMMUNITY FOUNDATIC	55619643	15/10/2025	17/10/2025	5,353.00	Sponsorship	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	PRESTIGE PRODUCTIONS	55618266	01/10/2025	02/10/2025	5,869.44	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ROCHFORDS GARAGES LTD	57763094	17/10/2025	24/10/2025	510.00	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ROLLOVER LTD	57760735	18/09/2025	16/10/2025	701.58	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	RUCK ENGINEERING & CLEANING TGLY	57760696	25/09/2025	02/10/2025	558.93	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	S&DR200 COMMUNITY PLAYERS	55619952	20/10/2025	22/10/2025	1,935.00	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCOTT ENSBURY	55619202	14/09/2025	17/10/2025	765.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	SCOTT ENSBURY	55620435	08/09/2025	29/10/2025	550.00	Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	SHOWPLANR	55620420	15/10/2025	31/10/2025	22,525.54	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SHOWSTOPPER PRODUCTIONS LTD	55620342	23/10/2025	28/10/2025	5,732.01	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	SPORTMAX	55618957	18/09/2025	16/10/2025	3,420.30	Items For Resale	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	ST ANNE'S R.C CHURCH	55619758	27/08/2025	21/10/2025	1,152.00	Hospitality & Room Hire	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	COMMUNITY SERVICES	STEVE STEINMAN PRODUCTIONS	55620021	20/10/2025	22/10/2025	12,655.78	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS

Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55620311	30/09/2025	28/10/2025	5,082.59	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55620309	30/09/2025	28/10/2025	6,602.67	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STONEGRAVE AGGREGATES LTD	55620310	30/09/2025	28/10/2025	394,353.30	Waste Management	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	COMMUNITY SERVICES	STRAY CARE SERVICES	55620538	30/09/2025	30/10/2025	2,582.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	TEESSIDE LGV TRAINING	55618882	17/09/2025	16/10/2025	1,347.50	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57762304	30/09/2025	16/10/2025	3,082.91	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57762412	08/10/2025	17/10/2025	4,261.74	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57762413	08/10/2025	17/10/2025	1,494.15	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57763117	20/10/2025	24/10/2025	1,518.86	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57760230	26/09/2025	01/10/2025	676.55	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TERBERG MATEC UK LTD	57763035	15/10/2025	23/10/2025	2,327.62	Materials	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE D PROJECT DANCE COMPANY LTD	55619249	07/10/2025	14/10/2025	1,960.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THE D PROJECT DANCE COMPANY LTD	55619250	07/10/2025	14/10/2025	875.00	Artist Payments	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	THEATRE HULLBALOO	55620426	30/09/2025	31/10/2025	776.00	Ticket Sales Paid To Others	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TICA	55619537	24/09/2025	22/10/2025	969.00	Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	COMMUNITY SERVICES	TORI PATTINSON	55619613	08/10/2025	17/10/2025	725.05	Production Costs	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55618552	14/09/2025	10/10/2025	1,452.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	TOTAL RESOURCES UK LTD	55619206	14/09/2025	14/10/2025	1,025.81	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	TYNESIDE FOODSERVICE	57761699	24/09/2025	22/10/2025	748.57	Catering Provisions	SUPPLIES & SERVICES	CATERING
Neighbourhood Services and Resources	COMMUNITY SERVICES	VICKY ACKROYD	55619308	09/10/2025	15/10/2025	537.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55618194	09/09/2025	07/10/2025	15,659.23	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55618142	10/09/2025	08/10/2025	3,937.83	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55619576	23/09/2025	21/10/2025	17,041.60	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	COMMUNITY SERVICES	YOUR NRG LTD	55619577	23/09/2025	21/10/2025	3,909.29	Vehicle Fuel	TRANSPORT	DIRECT TRANSPORT COSTS
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55619347	31/08/2025	15/10/2025	1,481.42	Postages	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Democratic and Administration	ADARE LIMITED	55619348	31/08/2025	15/10/2025	555.10	Printing	Non Resource Allocation	CENTRAL SUPPORT SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55618923	17/09/2025	15/10/2025	890.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55618923	17/09/2025	15/10/2025	1,224.70	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55619655	24/09/2025	22/10/2025	1,183.50	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Democratic and Administration	TRAVELPERK UK IRL LIMITED	55618062	10/09/2025	08/10/2025	2,061.80	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES

Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55618378	14/09/2025	10/10/2025	2,037.59	Private Photocopying/Printing/Po INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55619880	28/09/2025	24/10/2025	4,605.29	Private Photocopying/Printing/Po INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Democratic and Administration	WHISTL UK LIMITED	55618817	21/09/2025	17/10/2025	1,876.46	Private Photocopying/Printing/Po INCOME	CUSTOMER & CLIENT RECEIPTS
Neighbourhood Services and Resources	Democratic and Administration	WILKIN CHAPMAN ROLLITS	55620001	29/09/2025	29/10/2025	2,315.40	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Housing General Fund	ALLIED PUBLICITY SERVICES	55620227	30/09/2025	28/10/2025	1,268.54	Ict Software Support & Maintena SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	ALLIUM HOUSING	55618632	15/09/2025	10/10/2025	3,136.50	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	ALLIUM HOUSING	55619352	22/09/2025	17/10/2025	2,661.00	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	ALLIUM HOUSING	55618184	09/09/2025	07/10/2025	7,549.50	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	ALLIUM HOUSING	55620127	29/09/2025	28/10/2025	3,249.50	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55620598	30/09/2025	31/10/2025	955.95	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55620599	30/09/2025	31/10/2025	5,438.04	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	CRITIQQOM LIMITED	55620599	30/09/2025	31/10/2025	1,812.68	Postages SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	GRANGE IT LIMITED	55619355	22/09/2025	24/10/2025	2,195.00	Ict Hardware Support & Maintent SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROV	55617947	02/09/2025	03/10/2025	583.31	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROV	55617948	02/09/2025	03/10/2025	583.31	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROV	55617950	02/09/2025	03/10/2025	583.31	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROV	55617951	02/09/2025	03/10/2025	583.31	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROV	55619446	23/09/2025	21/10/2025	583.33	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROV	55619454	23/09/2025	21/10/2025	583.33	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROV	55619455	23/09/2025	21/10/2025	583.33	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROV	55619456	23/09/2025	21/10/2025	583.33	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROV	55618114	09/09/2025	08/10/2025	583.31	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROV	55618118	09/09/2025	08/10/2025	583.31	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROV	55618120	09/09/2025	08/10/2025	583.31	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	J & S HOTEL ENTERPRISE LTD HARROV	55618127	09/09/2025	08/10/2025	583.31	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	KNOWESGATE HOTEL LIMITED	55618651	15/09/2025	10/10/2025	5,460.00	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	KNOWESGATE HOTEL LIMITED	55619265	22/09/2025	17/10/2025	4,500.00	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	KNOWESGATE HOTEL LIMITED	55619954	29/09/2025	28/10/2025	3,780.00	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	KNOWESGATE HOTEL LIMITED	55618181	08/09/2025	03/10/2025	5,580.00	Board & Lodgings For Homeless SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	NEC SOFTWARE SOLUTIONS	55620244	30/09/2025	28/10/2025	2,457.75	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES

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Neighbourhood Services and Resources	Housing General Fund	NEWCASTLE CITY COUNCIL	55618382	17/06/2025	03/10/2025	1,008.00	Furniture	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES L1	55619874	28/09/2025	24/10/2025	7,888.33	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES L1	55620602	05/10/2025	31/10/2025	8,934.17	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES L1	55617888	07/09/2025	03/10/2025	6,181.66	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES L1	55618815	21/09/2025	17/10/2025	8,540.83	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	STANMORE HOSPITALITY VENTURES L1	55618375	14/09/2025	10/10/2025	7,308.33	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55618769	06/10/2025	10/10/2025	7,900.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55619438	13/10/2025	21/10/2025	7,700.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TOAST PROPERTIES	55620119	20/10/2025	24/10/2025	7,700.00	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	TRAVELPERK UK IRL LIMITED	55620499	30/09/2025	30/10/2025	1,207.51	Board & Lodgings For Homeless	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	Housing General Fund	VENTURE PROPERTIES	55620300	24/10/2025	28/10/2025	695.00	Setting Up Home Grant	TRANSFER PAYMENTS	SOCIAL SERVICES CLIENTS
Neighbourhood Services and Resources	HRA	ALBANY OFFICE FURNITURE SOLUTION	55619180	17/09/2025	14/10/2025	1,980.00	Equipment	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	ANCHOR HANOVER GROUP	55619028	18/09/2025	16/10/2025	63,210.50	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	ANCHOR HANOVER GROUP	55619029	18/09/2025	16/10/2025	63,210.50	Other Supplies & Services	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	B & Q PLC	55618816	21/09/2025	17/10/2025	541.66	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	B & Q PLC	55619895	28/09/2025	24/10/2025	1,283.33	Responsive-Empty Hse Redecor	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	BGP CONSULTING LIMITED	55620515	30/09/2025	30/10/2025	1,881.00	Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	BT TELEPHONE PAYMENT CENTRE	55618774	27/09/2025	09/10/2025	728.00	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	CHOICES & VOICES	55620642	01/10/2025	31/10/2025	819.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	HRA	CITY CLEAN NORTHERN LTD	55618648	15/09/2025	10/10/2025	655.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	CITY CLEAN NORTHERN LTD	55618039	08/09/2025	07/10/2025	835.00	Building Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57763185	13/10/2025	28/10/2025	2,057.88	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57763192	13/10/2025	28/10/2025	1,838.17	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57763158	13/10/2025	28/10/2025	810.94	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57763169	13/10/2025	28/10/2025	757.47	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57763190	13/10/2025	28/10/2025	1,337.57	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57763191	13/10/2025	28/10/2025	1,502.15	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57763157	13/10/2025	28/10/2025	1,654.42	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	CORONA ENERGY LTD	57763188	13/10/2025	28/10/2025	641.74	Gas	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	DARLINGTON DOOR SERVICES LTD	55619780	25/09/2025	23/10/2025	759.67	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

Neighbourhood Services and Resources	HRA	DARLINGTON DOOR SERVICES LTD	55620710	01/10/2025	31/10/2025	784.67	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55620156	29/09/2025	24/10/2025	693.94	Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55618440	01/09/2025	03/10/2025	2,135.27	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55618458	01/09/2025	09/10/2025	712.13	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55618539	11/09/2025	09/10/2025	624.52	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55619078	18/09/2025	16/10/2025	878.12	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55619062	17/09/2025	15/10/2025	552.38	Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55620271	27/06/2025	28/10/2025	2,654.70	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EASBY FLOORING LTD	55618667	05/09/2025	07/10/2025	600.56	Fixtures And Fittings	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763227	06/10/2025	28/10/2025	511.74	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763270	01/10/2025	28/10/2025	1,676.99	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763235	06/10/2025	28/10/2025	1,626.58	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763467	28/09/2025	28/10/2025	1,704.51	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763481	26/09/2025	28/10/2025	1,739.53	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763253	02/10/2025	28/10/2025	685.61	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763202	09/10/2025	28/10/2025	787.81	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763278	01/10/2025	28/10/2025	1,322.53	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763257	01/10/2025	28/10/2025	1,097.68	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763286	30/09/2025	28/10/2025	874.18	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763434	30/09/2025	28/10/2025	835.62	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763322	30/09/2025	28/10/2025	922.10	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763356	30/09/2025	28/10/2025	909.45	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57763383	30/09/2025	28/10/2025	941.73	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57761002	01/09/2025	03/10/2025	852.35	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57760781	08/09/2025	03/10/2025	1,571.51	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57761007	01/09/2025	03/10/2025	1,298.85	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57761023	31/08/2025	03/10/2025	1,746.27	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57760994	01/09/2025	03/10/2025	1,701.15	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57760963	01/09/2025	03/10/2025	1,106.49	Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57761000	01/09/2025	03/10/2025	646.46	Electricity	PREMISES	ENERGY COSTS

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Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57761163	01/09/2025	03/10/2025	666.13 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57760964	01/09/2025	03/10/2025	916.20 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57760956	01/09/2025	03/10/2025	899.32 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57760984	01/09/2025	03/10/2025	962.04 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57761026	27/08/2025	03/10/2025	641.81 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	EDF ENERGY CUSTOMERS LTD	57760976	01/09/2025	03/10/2025	878.63 Electricity	PREMISES	ENERGY COSTS
Neighbourhood Services and Resources	HRA	HQN LTD	55618951	15/09/2025	09/10/2025	1,025.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	ISECURE GROUP LTD	55619092	19/09/2025	17/10/2025	1,530.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	MANGAR INTERNATIONAL LIMITED	55620160	30/09/2025	28/10/2025	1,302.00 Equipment, Repairs, Service & In	SUPPLIES & SERVICES	EQUIPMENT, FURNITURE & MATERIALS
Neighbourhood Services and Resources	HRA	MOTION PICTURE LICENSING CO	55619995	01/10/2025	29/10/2025	2,688.08 Marketing & Advertising	SUPPLIES & SERVICES	EXPENSES
Neighbourhood Services and Resources	HRA	ORCHARD INFORMATION SYSTEMS LTE	55620714	01/10/2025	31/10/2025	2,333.00 Ict Software Purchase	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	HRA	OVO ENERGY	55618372	28/05/2025	03/10/2025	3,879.36 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	OVO ENERGY	55620323	03/09/2025	28/10/2025	9,097.95 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	PROPERTY CARE ASSOCIATION	55619740	15/07/2025	21/10/2025	4,500.00 Employee Training Course Costs	EMPLOYEES	Indirect Employee Costs
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55618002	05/09/2025	02/10/2025	2,553.68 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55619072	19/09/2025	17/10/2025	2,708.29 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55619839	26/09/2025	24/10/2025	2,634.06 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	QUALITY SERVICES TODAY LTD	55618337	12/09/2025	10/10/2025	4,428.50 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618065	31/08/2025	09/10/2025	3,109.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618061	31/07/2025	09/10/2025	3,505.00 Direct Charges - Contractors	THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618117	10/08/2025	03/10/2025	536.25 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618126	25/08/2025	03/10/2025	850.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618141	25/08/2025	03/10/2025	670.00 Responsive Repairs (General)	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618145	25/08/2025	03/10/2025	1,175.00 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618170	25/08/2025	03/10/2025	798.00 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618095	08/08/2025	03/10/2025	836.07 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618107	07/08/2025	03/10/2025	1,470.00 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618173	07/08/2025	03/10/2025	1,198.00 Special Cleaning	PREMISES	CLEANING & DOMESTIC SUPPLIES
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618109	07/08/2025	03/10/2025	735.00 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618178	13/08/2025	03/10/2025	6,975.00 Responsive - Empty Hse Repairs	PREMISES	REPAIRS, ALT, MAINT OF BLDGS

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Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618179	19/08/2025	03/10/2025	2,107.50	Responsive - Empty Hse Repairs PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618104	10/08/2025	03/10/2025	2,205.00	Responsive - Empty Hse Repairs PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55618850	16/09/2025	14/10/2025	500.00	Responsive Repairs (General) PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55619596	23/09/2025	23/10/2025	4,760.00	Direct Charges - Contractors THIRD PARTY PAYMENTS	PRIVATE CONTRACTORS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55619594	24/09/2025	22/10/2025	2,616.00	Responsive - Empty Hse Repairs PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	RIDER INDUSTRIAL LTD	55619594	24/09/2025	22/10/2025	1,744.00	Responsive - Empty Hse Repairs PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	SCHOTT REMOVALS TRANSPORT LTD	55620256	22/09/2025	28/10/2025	685.00	Responsive - Empty Hse Repairs PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	SCHOTT REMOVALS TRANSPORT LTD	55619531	24/09/2025	22/10/2025	685.00	Responsive Repairs (General) PREMISES	REPAIRS, ALT, MAINT OF BLDGS
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NA	57762543	06/10/2025	21/10/2025	720.60	Water Charges PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NA	57762544	06/10/2025	21/10/2025	555.70	Water Charges PREMISES	WATER SERVICES
Neighbourhood Services and Resources	HRA	WAVE - ANGLIAN WATER BUSINESS NA	57762539	06/10/2025	21/10/2025	519.16	Water Charges PREMISES	WATER SERVICES
Neighbourhood Services and Resources	Legal and Procurement	ACCESS UK LTD	55618657	01/10/2025	07/10/2025	2,536.82	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	APPLE TRANSCRIPTION LTD	55619868	26/09/2025	24/10/2025	1,281.63	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	CANSFORD LABORATORIES LTD	55620126	15/10/2025	31/10/2025	1,605.83	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	COMENSURA LTD	11169263	30/09/2025	28/10/2025	2,188.34	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	COMENSURA LTD	11169263	30/09/2025	28/10/2025	709.76	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	COMENSURA LTD	11169263	30/09/2025	28/10/2025	950.46	Agency Staff Costs - Non Teachi EMPLOYEES	Direct Employee Costs
Neighbourhood Services and Resources	Legal and Procurement	DERE STREET BARRISTERS	55620133	16/10/2025	31/10/2025	600.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FORENSIC TESTING SERVICES LTD	55618794	19/09/2025	17/10/2025	532.07	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55618046	08/09/2025	03/10/2025	850.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55619971	29/09/2025	24/10/2025	750.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55619736	15/10/2025	21/10/2025	950.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	FOUNTAIN CHAMBERS	55619735	15/10/2025	21/10/2025	1,300.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	IDOX SOFTWARE LTD	55619468	23/09/2025	21/10/2025	3,850.00	Ict Software Support & Maintena SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING
Neighbourhood Services and Resources	Legal and Procurement	KINGS CHAMBERS	55619823	26/09/2025	24/10/2025	1,250.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	KIRSTY LOWE	55620571	30/09/2025	31/10/2025	677.30	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	OPUS 2 DIGITAL TRANSCRIPTION	55618459	27/10/2025	24/10/2025	920.04	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TANYA JOHNSTON	55617945	27/08/2025	08/10/2025	500.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT /	55620134	21/10/2025	23/10/2025	665.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT /	55619542	01/10/2025	16/10/2025	650.00	Professional Fees & Consultancy SUPPLIES & SERVICES	SERVICES

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Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT / 55619695	12/09/2025	21/10/2025	720.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES	
Neighbourhood Services and Resources	Legal and Procurement	TRINITY CHAMBERS CROSS PAYMENT / 55618842	22/09/2025	17/10/2025	600.00	Professional Fees & Consultancy	SUPPLIES & SERVICES	SERVICES	
Neighbourhood Services and Resources	ICT	WAVENET LTD	55619284	01/10/2025	14/10/2025	5,062.64	Telephone Costs	SUPPLIES & SERVICES	COMMUNICATIONS & COMPUTING