

Darlington Borough Council - Analysis of Transactions Over £500

Jan-17

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Economic Growth	Economic Initiative	DISTINCT DARLINGTON LIMITED	3091419	19,215.54	Other Establishments
Economic Growth	Economic Initiative	DRONEFLIGHT LTD	3089674	1,400.00	Marketing & Advertising
Economic Growth	Regulatory Services	AEL ELECTRICAL	3089370	5,397.00	Agency Staff Costs - Non Teaching
Economic Growth	Regulatory Services	AEL ELECTRICAL	3091054	5,712.00	Agency Staff Costs - Non Teaching
Economic Growth	Regulatory Services	APEC ENVIRONMENTAL	3082744	890.00	Cyclical - Asbestos Inspection
Economic Growth	Regulatory Services	APEC ENVIRONMENTAL	3082741	775.00	Cyclical - Asbestos Inspection
Economic Growth	Regulatory Services	APEC ENVIRONMENTAL	3082741	620.00	Cyclical - Asbestos Inspection
Economic Growth	Regulatory Services	APEC ENVIRONMENTAL	3082745	775.00	Cyclical - Asbestos Inspection
Economic Growth	Regulatory Services	ARNET LTD	3091880	1,315.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	ARROW INDUSTRIAL GROUP LTD	3088520	541.00	Cyclical - Maint Gates & Doors
Economic Growth	Regulatory Services	ARROW INDUSTRIAL GROUP LTD	3089259	644.00	Repairs - Door Entry System
Economic Growth	Regulatory Services	BARR & WRAY LTD	3090146	595.00	Consultancy Fees
Economic Growth	Regulatory Services	BEMROSE BOOTH LTD	3088050	1,500.00	Stationery
Economic Growth	Regulatory Services	CLEARWATER TECHNOLOGY LTD	3065125	530.00	Cyclical - Legionella Maint
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,545.20	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	4,069.25	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	912.57	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	13,956.01	Gas

Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	5,072.20 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,355.80 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,557.66 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,303.10 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,072.64 Gas
Economic Growth	Regulatory Services	CS CATERING EQUIPMENT LTD	3091503	562.80 Equipment
Economic Growth	Regulatory Services	DISCLOSURE & BARRING SERVICE	3091322	880.00 DBS Checks
Economic Growth	Regulatory Services	EASBY FLOORING LTD	3090500	4,057.13 Repairs - Building Fabric
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3091426	567.71 Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3090779	898.00 Equipment
Economic Growth	Regulatory Services	FLEURETS (LEISURE PROPERTY SPECIALISTS)	3091106	3,600.00 Professional Fees & Consultancy
Economic Growth	Regulatory Services	HADRIAN AIR CONDITIONING & REFRIGE	3090163	2,354.00 Cyclical - Air Conditioning
Economic Growth	Regulatory Services	INITIAL WASHROOM HYGIENE	3082658	3,895.85 Hygiene Services
Economic Growth	Regulatory Services	JBA CONSULTING	3090505	18,800.00 Consultancy Fees
Economic Growth	Regulatory Services	JBA CONSULTING	3090505	18,800.00 Consultancy Fees
Economic Growth	Regulatory Services	JBA CONSULTING	3090505	9,000.00 Consultancy Fees
Economic Growth	Regulatory Services	LLOYDS BRITISH A DIVISION OF SPEEDY ASSET SERVICES LTD	3089273	640.00 Repairs - Building Fabric
Economic Growth	Regulatory Services	MAXI FILTRATION LTD	3090599	996.33 Cyclical - Air Handling
Economic Growth	Regulatory Services	MIDDLESBROUGH BOROUGH COUNCIL	0	538.00 Equipment
Economic Growth	Regulatory Services	MIDDLESBROUGH BOROUGH COUNCIL	3088551	538.00 Equipment
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3087009	6,046.00 Repairs - Building Fabric

Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	519.59 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	991.77 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	604.90 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	991.77 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,628.20 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,013.66 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,608.46 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	628.40 Water Charges
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,672.71 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	690.94 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	794.79 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,075.34 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,971.08 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,729.19 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,618.98 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,475.75 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	2,427.73 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,596.89 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	10,465.46 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	21,301.47 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN LTD	0	700.00 Electricity

Economic Growth	Regulatory Services	NSL LIMITED	3083412	3,182.22	Security Services
Economic Growth	Regulatory Services	PAY BY PHONE	3079576	1,049.65	Ict Software Support & Maintenance
Economic Growth	Regulatory Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3090369	764.00	Repairs - Asbestos Removal
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3091074	1,463.00	Storage Costs
Economic Growth	Regulatory Services	STREBEL LTD	3091252	4,436.00	Repairs - Mechanical
Economic Growth	Regulatory Services	T P S BOILER SPARES	3090476	526.08	Repairs - Mechanical
Economic Growth	Regulatory Services	T W WARD INDUSTRIAL BOILERS	3089670	525.61	Repairs - Mechanical
Economic Growth	Regulatory Services	TT ELECMECH LIMITED	3089469	1,733.00	Alterations & Improvements - Electrical
Economic Growth	Regulatory Services	WPS UNITED KINGDOM LTD	3090806	11,717.00	Equipment
Economic Growth	Transport & Capital Projects	4IMPRINT	3089573	614.95	Marketing & Advertising
Economic Growth	Transport & Capital Projects	ACCESS HIRE NATIONWIDE LTD	3083791	1,306.43	Plant Hire
Economic Growth	Transport & Capital Projects	AT WAGGOTT HAULAGE	3081946	5,731.50	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	BAKER MALLETT LLP	3090160	516.00	Consultancy Fees
Economic Growth	Transport & Capital Projects	BGP CONSULTING LIMITED	3091223	600.00	Consultancy Fees
Economic Growth	Transport & Capital Projects	BGP CONSULTING LIMITED	3091222	690.64	Consultancy Fees
Economic Growth	Transport & Capital Projects	BGP CONSULTING LIMITED	3090946	824.40	Consultancy Fees
Economic Growth	Transport & Capital Projects	BIKE STOP DARLINGTON LTD	3085832	2,209.00	Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	BIKE STOP DARLINGTON LTD	3085832	3,400.00	Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	BIKE STOP DARLINGTON LTD	3085832	2,209.00	Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	CHARLES WAGGOTT HAULAGE	3081947	1,710.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	CHARLES WAGGOTT HAULAGE	3081947	572.00	Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	654.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	647.48 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	654.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	647.48 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	532.35 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
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Economic Growth	Transport & Capital Projects	DE-POEL	0	647.48 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	678.63 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	676.85 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	654.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	676.85 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Projects	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	678.63 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	676.85 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	771.15 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	676.85 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	676.85 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	602.09 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	589.89 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	638.80 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	602.09 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	684.45 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DESCO	3091705	3,840.00 Consultancy Fees
Economic Growth	Transport & Capital Projects	GROUNDWORK NORTH EAST	3085199	3,470.00 Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	GROUNDWORK NORTH EAST	3085199	3,470.00 Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	GROUNDWORK NORTH EAST	3085199	3,470.00 Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3091874	945.12 Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3091874	751.68 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3091874	984.99 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	LOVE TO RIDE	3084563	8,760.00 Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	M BISSELL DISPLAY LTD	3088823	590.00 Equipment
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3088855	1,550.03 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3082333	39,118.38 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3087848	741.48 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3082333	6,453.30 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3090842	2,376.46 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088045	1,136.00 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088770	983.68 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3086693	1,020.31 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088045	1,474.40 Materials
Economic Growth	Transport & Capital Projects	MOJO PROMOTIONS	3089482	2,496.15 Marketing & Advertising
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3090824	580.92 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NEWSQUEST MEDIA GROUP	3090761	596.81 Traffic Management
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085361	533.61 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085354	6,183.03 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084531	957.98 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085352	9,551.61 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084531	533.86 Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085350	533.86 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3089900	533.61 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084496	745.67 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084533	1,915.96 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085362	5,549.41 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085362	6,604.84 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085354	533.86 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	0	903.11 Chemicals
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085356	3,516.54 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085355	533.86 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085358	533.61 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085363	1,501.88 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085363	6,670.25 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085352	1,600.83 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085363	8,271.58 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085355	1,601.33 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	773.13 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	863.52 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	559.77 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	602.67 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN LTD	0	36,378.60 Electricity



Economic Growth	Transport & Capital Projects	NPOWER NORTHERN LTD	0	1,400.00 Electricity
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	509.01 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PROTEUS EQUIPMENT LTD	3090940	957.60 Materials
Economic Growth	Transport & Capital Projects	S & I STRUCTURES	3090674	910.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3086361	76,781.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SMITH CREATIVE COMMUNICATIONS LIMITED	3088795	8,034.88 Marketing & Advertising
Economic Growth	Transport & Capital Projects	SMITH CREATIVE COMMUNICATIONS LIMITED	3091235	9,664.72 Marketing & Advertising
Economic Growth	Transport & Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD	3091028	2,368.43 Consultancy Fees
Economic Growth	Transport & Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD	3091029	2,212.14 Consultancy Fees
Economic Growth	Transport & Capital Projects	STONEGRAVE AGGREGATES LTD	3086696	626.61 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	576.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	609.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	573.30 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	609.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3081944	500.00 Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3091792	1,000.00 Waste Management
Economic Growth	Transport & Capital Projects	TARMAC LTD	3090409	629.15 Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3085904	644.82 Materials
Economic Growth	Transport & Capital Projects	TARMAC TRADING LIMITED	3087769	36,574.87 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TEES VALLEY COMBINED AUTHORITY	3081546	239,040.00 Concessionary Fares
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Economic Growth	Transport & Capital Projects	TEES VALLEY COMBINED AUTHORITY	3081546	239,040.00 Concessionary Fares
Economic Growth	Transport & Capital Projects	THE CREATIVE ALCHEMIST	3088734	1,397.60 Marketing & Advertising
Economic Growth	Transport & Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	3081942	1,170.00 Materials
Economic Growth	Transport & Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	3089445	7,930.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	3089445	2,600.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	705.33 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	545.71 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	544.50 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	543.15 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	1,011.33 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	1,196.69 Materials
Economic Growth	Transport & Capital Projects	WERNICK HIRE LTD	3090830	553.55 Equipment
Economic Growth	Transport & Capital Projects	WILKINSONS HARDWARE STORES LTD	3091740	5,630.22 Premises Insurance
Economic Growth	Transport & Capital Projects	WM MORRISON (D'TON) ENTERPRISE TRUST	3089224	906.85 Rent Of Facilities
Economic Growth	Transport & Capital Projects	WM MORRISON (D'TON) ENTERPRISE TRUST	3089224	765.00 Rent Of Facilities
Economic Growth	Transport & Capital Projects	XMA LIMITED	3090742	533.26 Ict Hardware Purchase
Economic Growth	Transport & Capital Projects	YESSS ELECTRICAL	3089538	5,372.00 Materials
Economic Growth	Transport & Capital Projects	YESSS ELECTRICAL	3089537	5,530.00 Materials
Economic Growth	Transport & Capital Projects	YESSS ELECTRICAL	3089566	2,370.00 Materials
Neighbourhood Service AD - Finance		CABINET OFFICE	3091225	3,650.00 Professional Fees & Consultancy
Neighbourhood Service AD - Finance		ERNST & YOUNG LLP	3090781	3,000.00 Professional Fees & Consultancy

Neighbourhood Service AD - Finance	ERNST & YOUNG LLP	3090781	3,200.00 Professional Fees & Consultancy
Neighbourhood Service AD - Finance	ESRI (UK) LTD	3085231	1,997.84 Consultancy Fees
Neighbourhood Service AD - Finance	INSIGHT DIRECT (UK) LTD	3091257	9,690.00 Ict Hardware Purchase
Neighbourhood Service AD - Finance	LIQUID LOGIC	3091043	34,880.00 Ict Software Support & Maintenance
Neighbourhood Service AD - Finance	LIQUID LOGIC	3091042	6,040.00 Ict Software Support & Maintenance
Neighbourhood Service AD - Finance	PERMANENT FUTURES	3090763	4,000.00 Consultancy Fees
Neighbourhood Service AD - Finance	RELIANCE HIGH TECH	0	1,742.54 Ppe Clothing & Equipment
Neighbourhood Service AD - Finance	RELIANCE HIGH TECH	0	1,789.58 Ppe Clothing & Equipment
Neighbourhood Service AD - ICT	DAISY COMMUNICATIONS LTD	0	8,367.59 Telephone Costs
Neighbourhood Service AD - ICT	VIRGIN MEDIA BUSINESS LIMITED	0	3,913.04 Telephone Costs
Neighbourhood Service AD - ICT	VIRGIN MEDIA BUSINESS LIMITED	0	4,200.33 Telephone Costs
Neighbourhood Service AD - ICT	VODAFONE	0	2,658.48 Telephone Costs
Neighbourhood Service AD - Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	3082197	2,548.00 Counselling Recharge
Neighbourhood Service AD - Human Resources	BODY 2 FIT LTD	3082198	1,500.00 Physiotherapy Recharge
Neighbourhood Service AD - Human Resources	BODY 2 FIT LTD	3082198	1,500.00 Physiotherapy Recharge
Neighbourhood Service AD - Human Resources	CB LEARNING AND DEVELOPMENT	3091529	3,345.00 Conferences & Seminars
Neighbourhood Service Community Services	A I R LTD	0	1,900.00 Production Costs
Neighbourhood Service Community Services	A S AUDIO SERVICES	3091255	2,135.00 Other Supplies & Services
Neighbourhood Service Community Services	ACORN DAIRY	0	539.58 Catering Provisions
Neighbourhood Service Community Services	ARTISTES INTERNATIONAL REPRESENTATION LTD	0	2,250.00 Production Costs
Neighbourhood Service Community Services	BERENDSEN UK LTD	0	1,183.90 Production Costs

Neighbourhood Service Community Services	BEST UNION UK LTD	3091264	3,825.00 Ict Software Support & Maintenance
Neighbourhood Service Community Services	BESTWAY WHOLESALE LIMITED	0	549.73 Catering Provisions
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	3090887	979.74 Other Consumables
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	683.07 Cleaning Materials & Consumables
Neighbourhood Service Community Services	CLARITY ENGLISH CONSULTANTS LTD	0	870.00 Books
Neighbourhood Service Community Services	CTRACK LTD	0	985.50 Ict Hardware Support & Maintenance
Neighbourhood Service Community Services	DEBBIE WAISTELL	0	600.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DEBBIE WAISTELL	3087094	1,080.00 Artist Payments
Neighbourhood Service Community Services	DE-POEL	0	516.60 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	615.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	705.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	EGBERT H TAYLOR & COMPANY LIMITED	3090579	4,217.78 Litter Bins
Neighbourhood Service Community Services	EIBE PLAY LTD	0	2,680.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	EXPERIAN LTD	3090757	613.00 Ict Software Support & Maintenance
Neighbourhood Service Community Services	FLOWERS BY NATTRASS	0	1,100.00 Production Costs
Neighbourhood Service Community Services	FOOLS PARADISE LTD	3090449	1,360.00 Other Supplies & Services
Neighbourhood Service Community Services	G & A SECURITY	0	1,199.25 Repairs - Intruder Alarms
Neighbourhood Service Community Services	GROUND IMPROVEMENTS	3090895	8,879.00 Other Supplies & Services
Neighbourhood Service Community Services	HOPWELLS LIMITED	0	576.13 Catering Provisions
Neighbourhood Service Community Services	HOPWELLS LIMITED	0	508.20 Catering Provisions
Neighbourhood Service Community Services	HOPWELLS LIMITED	0	543.62 Catering Provisions

Neighbourhood Service Community Services	INDOOR OUTDOOR	0	4,330.00 Other Supplies & Services
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	5,577.00 Other Supplies & Services
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	900.00 Other Supplies & Services
Neighbourhood Service Community Services	JOHN WADE (HAULAGE) LTD	3089361	950.00 Vehicle Hire
Neighbourhood Service Community Services	JOHN WADE (HAULAGE) LTD	3089361	950.00 Vehicle Hire
Neighbourhood Service Community Services	KEVIN HUBERY	3081430	700.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	LONGFIELD ACADEMY OF SPORT	3090649	3,941.94 Equipment
Neighbourhood Service Community Services	M T AUDIO SYSTEMS	3081592	620.00 Production Costs
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	895.65 Bar Provisions For Resale
Neighbourhood Service Community Services	NORTHUMBRIAN WATER	0	1,185.65 Water Charges
Neighbourhood Service Community Services	NPC TRAINING LTD	3091009	1,875.00 Employee Training Course Costs
Neighbourhood Service Community Services	OAKHILL PUBLISHING LTD	0	540.00 Books
Neighbourhood Service Community Services	OCLC UK LTD	0	2,553.08 Books
Neighbourhood Service Community Services	OIL NRG LTD	3091214	1,522.20 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3090641	17,751.88 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3091075	14,379.24 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3089978	13,776.00 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3089552	13,654.66 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3089552	1,324.84 Vehicle Fuel
Neighbourhood Service Community Services	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	748.01 Catering Provisions
Neighbourhood Service Community Services	PROQUEST INFORMATION & LEARNING LTD	0	3,130.00 Books

Neighbourhood Service Community Services	Q20 THEATRE COMPANY	3087632	1,067.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	SCHOTT REMOVALS TRANSPORT LTD	3091187	1,081.25 Storage Costs
Neighbourhood Service Community Services	SECURICOR CASH SERVICES LTD	0	708.53 Security Services
Neighbourhood Service Community Services	SEWELL & CARR	3091215	600.00 Equipment
Neighbourhood Service Community Services	SILVERBAND FALCONRY	0	500.00 Other Supplies & Services
Neighbourhood Service Community Services	SOUTH DURHAM SOCIETY OF MODEL ENG	3081439	560.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	SPORTMAX	0	764.10 Items For Resale
Neighbourhood Service Community Services	STADIA SPORTS	3090451	544.00 Equipment
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	0	950.00 Vehicle Hire
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	253,631.14 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	3,469.62 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	5,137.72 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	0	14,501.30 Waste Management
Neighbourhood Service Community Services	THE PHOENIX PARTNERSHIP	3087006	800.00 Equipment R&M
Neighbourhood Service Community Services	THE PHOENIX PARTNERSHIP	3091341	4,164.00 Equipment R&M
Neighbourhood Service Community Services	THE TOURING CONSORTIUM LTD	0	1,000.00 Artist Payments
Neighbourhood Service Community Services	THE TOURING CONSORTIUM LTD	0	1,000.00 Artist Payments
Neighbourhood Service Community Services	TICA	3091535	720.00 Employee Training Course Costs
Neighbourhood Service Community Services	TRAPEZE	0	1,302.44 Employee Training Course Costs
Neighbourhood Service Community Services	TRAPEZE	3090038	3,549.74 Employee Training Course Costs
Neighbourhood Service Community Services	ULTIMATE DISCO (CARL DOUTHWAITE)	0	1,250.00 Production Costs

Neighbourhood Service Community Services	VAISALA LTD	3085826	9,985.00	Ict Software Support & Maintenance
Neighbourhood Service Community Services	VOLVO GROUP UK LIMITED	0	518.46	Materials
Neighbourhood Service Legal & Procurement	CANON (UK) LIMITED	3089870	19,790.35	Ict Hardware Purchase
Neighbourhood Service Legal & Procurement	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	0	2,303.10	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	CYGNET LAW	0	4,514.80	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	CYGNET LAW	0	1,431.90	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,363.06	Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,121.97	Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	DR STEPHANIE HILL	0	1,309.50	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	DR STEPHANIE HILL	0	761.25	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	IKEN BUSINESS LTD	0	1,032.39	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MRS ELAINE AVERIS	0	675.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	XMA LIMITED	3090609	544.92	Ict Hardware Purchase
Neighbourhood Service Customer Services, Admin & Democratic	CORPTEL	3091141	1,057.92	Ict Hardware Purchase
Neighbourhood Service Customer Services, Admin & Democratic	NORTHGATE PUBLIC SERVICES (UK) LTD	3078848	538.20	Other Supplies & Services
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,467.85	Postages
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,229.68	Postages
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,183.93	Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,460.67	Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,673.21	Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,285.87	Postages

Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	0	578.28 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3090615	640.00 Stationery
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091168	675.67 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091168	1,386.64 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091168	675.67 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091168	1,386.64 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	0	578.28 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3090615	640.00 Stationery
Neighbourhood Service Housing General Fund	DE-POEL	0	839.36 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,018.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,135.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,018.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	519.85 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,020.46 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,017.50 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	997.60 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,073.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	550.40 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	543.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,018.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,018.24 Agency Staff Costs - Non Teaching



Neighbourhood Service Housing General Fund	EXPERIAN LTD	3090757	613.00	Ict Software Support & Maintenance
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3090996	500.00	Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3090995	1,000.00	Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3090995	1,000.00	Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3090996	500.00	Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3082478	1,800.00	Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3090587	1,500.00	Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3091857	2,581.00	Professional Fees & Consultancy
Neighbourhood Service Housing General Fund	VICTORIA SOLUTIONS LTD (T/A VICTORIA FORMS)	3091072	6,750.00	Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund	VICTORIA SOLUTIONS LTD (T/A VICTORIA FORMS)	3091072	6,750.00	Ict Software Support & Maintenance
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3082779	21,883.84	Direct Charges - Contractors
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3076805	11,198.64	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,045.50	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090225	1,003.00	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,045.50	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090225	1,003.00	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090225	1,003.00	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090225	1,105.00	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090225	1,007.25	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,045.50	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,194.25	Direct Charges - Contractors

Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	630.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,045.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,054.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,096.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090225	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,092.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,096.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,096.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3091730	833.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,096.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,156.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,096.50 Direct Charges - Contractors
Neighbourhood Service Building Services	APEC ENVIRONMENTAL	3089487	620.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	1,600.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	1,760.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	2,720.00 Direct Charges - Contractors
Neighbourhood Service Building Services	B C STEWART LTD	3076862	28,312.68 Direct Charges - Contractors
Neighbourhood Service Building Services	BAILEYS BLINDS	3085597	767.90 Direct Charges - Contractors
Neighbourhood Service Building Services	BARCLAY ROOFING LTD	3076844	34,591.32 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3082652	15,619.50 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3076807	13,258.34 Direct Charges - Contractors

Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3076807	16,044.61 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3076807	18,868.64 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3076807	18,868.64 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3076807	18,868.64 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3076807	2,171.02 Direct Charges - Contractors
Neighbourhood Service Building Services	BLAKLEY ELECTRICS	3090062	505.10 Materials
Neighbourhood Service Building Services	BLAKLEY ELECTRICS	3090062	2,400.10 Materials
Neighbourhood Service Building Services	BLAKLEY ELECTRICS	3090062	528.92 Materials
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3078437	10,222.37 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3085702	12,660.45 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085988	12,593.67 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085988	9,421.10 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085988	7,670.68 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3091069	2,200.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3091069	2,200.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3091069	2,200.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085988	5,756.31 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3090063	714.64 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3089798	817.81 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3089797	706.69 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3089924	1,328.63 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3079989	1,217.48 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087567	551.39 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087922	571.48 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087924	600.10 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087578	560.18 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087885	503.29 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081117	1,375.83 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3090018	1,689.68 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081175	1,196.95 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081200	1,134.25 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087927	523.95 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3088830	1,082.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3089602	569.96 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081113	1,390.77 Materials
Neighbourhood Service Building Services	D STEWART SCAFFOLDING LTD	3087080	1,600.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3089738	1,800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3083620	11,283.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DE-POEL	0	818.07 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	866.63 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	669.33 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	608.28 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	1,062.60 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	594.75 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	709.82 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	641.95 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	515.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	817.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	639.60 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,063.02 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	594.32 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	852.15 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	668.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	924.44 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	684.76 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	668.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	699.66 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	552.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	600.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,240.19 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	817.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	852.15 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	767.55 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	631.40 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	823.68 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	798.38 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	823.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	646.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	823.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	699.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	699.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	817.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	852.15 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	668.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	823.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	677.35 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,063.02 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	568.48 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching



Neighbourhood Service Building Services	DE-POEL	0	823.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	924.44 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	529.23 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,047.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	823.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	549.10 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	565.11 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	556.14 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	709.82 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	529.23 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	552.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	683.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	735.35 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	529.23 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	866.02 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	506.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	506.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	552.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	529.23 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	683.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	552.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	EASBY FLOORING LTD	3087500	1,737.45 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3088155	2,386.80 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3088155	2,386.80 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3087500	1,447.88 Direct Charges - Contractors
Neighbourhood Service Building Services	ELLIOTT GROUP LIMITED	3089055	889.00 Equipment
Neighbourhood Service Building Services	ESH CONSTRUCTION LIMITED	3090489	3,960.90 Direct Charges - Contractors
Neighbourhood Service Building Services	GOLDSHIELD ELECTRONIC SECURITY LTD	3072039	3,390.00 Direct Charges - Contractors
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	761.35 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,235.39 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3089842	659.73 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3088653	623.00 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3088653	623.00 Materials
Neighbourhood Service Building Services	JACK TIGHE DECORATING LTD	3083077	7,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	JCB FINANCE (LEASING LTD)	0	2,525.00 Leasing Charges
Neighbourhood Service Building Services	JEWSON LTD	3090384	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087194	669.46 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090107	3,098.88 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086507	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090483	784.40 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087194	705.46 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086617	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086617	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087194	669.46 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086617	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3089116	1,015.20 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087194	811.15 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087194	997.15 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088596	710.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088964	979.20 Materials

Neighbourhood Service Building Services	JEWSON LTD	3080778	945.90 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090066	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3089740	3,098.88 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086985	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	750.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090387	1,483.92 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	687.86 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087194	1,447.54 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087194	1,397.33 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088711	673.04 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086701	796.22 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090067	2,550.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	1,534.40 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087983	899.08 Materials
Neighbourhood Service Building Services	JOHN N DUNN GROUP LTD	3082821	23,519.43 Direct Charges - Contractors
Neighbourhood Service Building Services	JOHN N DUNN GROUP LTD	3085703	2,459.00 Direct Charges - Contractors
Neighbourhood Service Building Services	JOHN N DUNN GROUP LTD	3085703	1,754.00 Direct Charges - Contractors
Neighbourhood Service Building Services	K HEWITT & CO LTD	3076812	29,255.27 Direct Charges - Contractors
Neighbourhood Service Building Services	K HEWITT & CO LTD	3089722	2,438.00 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3080312	13,681.62 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3079119	1,033.92 Direct Charges - Contractors

Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3089803	1,693.53 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3090112	1,520.00 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3089272	846.76 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3089759	846.77 Direct Charges - Contractors
Neighbourhood Service Building Services	LAMINATE PRODUCTS DIRECT LTD	3089884	1,999.60 Materials
Neighbourhood Service Building Services	LAMINATE PRODUCTS DIRECT LTD	3089884	1,999.60 Materials
Neighbourhood Service Building Services	LAMINATE PRODUCTS DIRECT LTD	3090715	948.00 Materials
Neighbourhood Service Building Services	LAMINATE PRODUCTS DIRECT LTD	3089884	761.10 Materials
Neighbourhood Service Building Services	LAMINATE PRODUCTS DIRECT LTD	3089884	1,999.60 Materials
Neighbourhood Service Building Services	LYNX PRECAST LTD	3085669	7,239.37 Direct Charges - Contractors
Neighbourhood Service Building Services	LYNX PRECAST LTD	3083627	9,839.21 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3084656	1,708.55 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3076813	18,949.33 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3082731	12,316.81 Direct Charges - Contractors
Neighbourhood Service Building Services	MAGNET TRADE	3081882	671.02 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088838	528.20 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	580.78 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	580.78 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081883	572.57 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3089760	667.10 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	580.73 Materials

Neighbourhood Service Building Services	MAGNET TRADE	3087820	514.16 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	518.44 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	521.23 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081928	715.33 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081913	645.26 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3085106	509.76 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081871	518.51 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081906	503.62 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081927	502.12 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081932	548.70 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	577.99 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088840	516.59 Materials
Neighbourhood Service Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3084750	1,717.78 Direct Charges - Contractors
Neighbourhood Service Building Services	NORTHERN GAS NETWORKS	3081824	5,904.51 Direct Charges - Contractors
Neighbourhood Service Building Services	NORTHERN POWERGRID LIMITED	3091194	641.00 Direct Charges - Contractors
Neighbourhood Service Building Services	S & I STRUCTURES	3076817	4,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	STEELCRAFT LTD	3082831	5,223.45 Direct Charges - Contractors
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3088174	1,308.29 Premises Related Hire Charges
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3089199	638.40 Premises Related Hire Charges
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3086940	662.65 Premises Related Hire Charges
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3089199	1,401.99 Premises Related Hire Charges

Neighbourhood Service Building Services	TODDS HIGHWAY MAINTENANCE LTD	3086394	500.00 Direct Charges - Contractors
Neighbourhood Service Building Services	TODDS HIGHWAY MAINTENANCE LTD	3077515	650.00 Direct Charges - Contractors
Neighbourhood Service Building Services	TRIPLE POINT LEASE PARTNERS	3082076	43,927.60 Leasing Charges
Neighbourhood Service Building Services	WERNICK HIRE LTD	3086124	575.71 Equipment
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,370.00 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3090679	4,808.00 Materials
Neighbourhood Service Housing Revenue Account	B & Q PLC	3091202	771.45 Responsive-Empty Hse Redecor
Neighbourhood Service Housing Revenue Account	BCS PRESERVATION LIMITED	3088004	1,569.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	BISHOP AUCKLAND GLAZING CO LTD	3090045	538.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	BISHOP AUCKLAND GLAZING CO LTD	3089513	538.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	729.11 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,430.75 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,394.59 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	580.74 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	754.98 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,366.39 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,746.36 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,672.99 Gas
Neighbourhood Service Housing Revenue Account	DE-POEL	0	584.97 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	595.82 Agency Staff Costs - Non Teaching

Neighbourhood Service Housing Revenue Account	DE-POEL	0	594.30 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	584.97 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	595.40 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	EASBY FLOORING LTD	3090655	597.40 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	EASBY FLOORING LTD	3090046	637.82 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	EXPERIAN LTD	3090757	613.00 Ict Software Support & Maintenance
Neighbourhood Service Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3089028	1,250.00 Repairs - Door Entry System
Neighbourhood Service Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3090292	693.00 Equipment R&M
Neighbourhood Service Housing Revenue Account	HANOVER HOUSING ASSOCIATION	0	42,800.82 Other Supplies & Services
Neighbourhood Service Housing Revenue Account	INNERGLASS LTD	3090759	644.92 Materials
Neighbourhood Service Housing Revenue Account	JDP CONTRACTING SERVICES LIMITED	3090665	1,872.54 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090254	42,939.71 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MR JAMIE ANDERSON	0	800.00 Consultancy Fees
Neighbourhood Service Housing Revenue Account	NORTHUMBRIAN WATER	0	2,152.29 Water Charges
Neighbourhood Service Housing Revenue Account	NORTHUMBRIAN WATER	0	1,210.85 Water Charges
Neighbourhood Service Housing Revenue Account	NORTHUMBRIAN WATER	0	1,143.06 Water Charges
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,420.10 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	802.64 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,889.93 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	691.23 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,043.32 Electricity



Neighbourhood Service Housing Revenue Account		NPOWER NORTHERN LTD	0	1,070.00 Electricity
Neighbourhood Service Housing Revenue Account		ORBIS PROTECT LTD	3091246	2,230.25 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Account		ORBIS PROTECT LTD	3091246	600.98 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Account		SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3089152	1,061.83 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account		SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3090057	822.09 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account		SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3090057	734.32 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account		SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3090057	873.16 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account		WINDOW WISE	3087070	630.00 Responsive Repairs (General)
Chief Executive	Chief Executive	BONNIE DAVIES	3084964	1,600.00 Artist Payments
Chief Executive	Chief Executive	CIPFA	3090867	7,560.00 Professional Fees & Consultancy
Chief Executive	Chief Executive	NEWSQUEST MEDIA GROUP	3089525	506.43 Advertising
Chief Executive	Chief Executive	NPOWER NORTHERN FINANCE	0	768.45 Electricity
Chief Executive	Chief Executive	PETRA LLOYD	3084966	1,440.00 Artist Payments
Chief Executive	Chief Executive	RACHEL PROUDLOCK	3084969	567.00 Artist Payments
Chief Executive	Chief Executive	SWIFT ADVERTISING NE LTD	3091481	3,300.00 Marketing & Advertising
Chief Executive	Chief Executive	WATERSTONS	3091486	595.00 Ict Software Support & Maintenance
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3068892	500.00 Private Contractors
People	Public Health	DE-POEL	0	2,088.24 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	2,094.48 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	2,618.10 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,101.70 Agency Staff Costs - Non Teaching

People	Public Health	DE-POEL	0	2,618.10 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	661.02 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	661.02 Agency Staff Costs - Non Teaching
People	Public Health	DR CARTER AND PARTNERS	3082417	1,925.00 Other Health Bodies
People	Public Health	DR S STONE	3068925	520.00 Private Contractors
People	Public Health	DRS MARSHALL, HOLMES & PEART	3082427	1,435.00 Other Health Bodies
People	Public Health	DRS. MCILHINNEY, RUSS & MATHIESON	3082437	2,765.00 Other Health Bodies
People	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	3086164	228,460.00 Other Health Bodies
People	Public Health	LLOYDS PHARMACY	0	1,506.93 Private Contractors
People	Public Health	NECA SERVICES LTD	3080966	100,781.25 Private Contractors
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3091163	25,085.72 Other Health Bodies
People	Public Health	NHS DARLINGTON CCG	3091164	22,838.26 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3086170	24,166.67 Other Health Bodies
People	Public Health	ROCKCLIFFE COURT SURGERY	3082435	2,100.00 Other Health Bodies
People	Public Health	ROWLANDS PHARMACY	0	921.62 Private Contractors
People	Public Health	ROWLANDS PHARMACY	0	750.08 Private Contractors
People	Public Health	TRACEY SHARP	3091242	3,000.00 Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3091694	917.00 Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3091692	1,226.00 Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3091693	1,151.00 Other Health Bodies
People	Public Health	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	3091726	503.00 Other Health Bodies

People	Public Health	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	3091727	607.00 Other Health Bodies
People	AD - Commissioning	700 CLUB	0	17,176.15 Private Contractors
People	AD - Commissioning	CARERS FEDERATION LIMITED	3086920	809.07 Other Supplies & Services
People	AD - Commissioning	CITIZENS ADVICE BUREAU	3087727	8,333.34 Grants
People	AD - Commissioning	CITIZENS ADVICE BUREAU	3087728	12,090.42 Grants
People	AD - Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.77 Private Contractors
People	AD - Commissioning	CREATIVE TRAINING SOLUTIONS	3091203	2,450.00 Employee Training Course Costs
People	AD - Commissioning	CREATIVE TRAINING SOLUTIONS	3091204	2,100.00 Employee Training Course Costs
People	AD - Commissioning	DARLINGTON YMCA FOYER	0	19,480.69 Private Contractors
People	AD - Commissioning	DISC	0	19,367.62 Private Contractors
People	AD - Commissioning	DISC	0	19,367.62 Private Contractors
People	AD - Commissioning	DO THE WRITE THING	3089427	970.00 Employee Training Course Costs
People	AD - Commissioning	DO THE WRITE THING	3089427	970.00 Employee Training Course Costs
People	AD - Commissioning	DURHAM COUNTY COUNCIL	0	16,250.00 Voluntary Associations
People	AD - Commissioning	HEALTHWATCH DARLINGTON	3082900	10,974.75 Grants
People	AD - Commissioning	INTERFACE ENTERPRISES LTD	3090817	2,685.00 Employee Training Course Costs
People	AD - Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,581.15 Private Contractors
People	AD - Commissioning	MAIN	3091207	2,400.00 Employee Training Course Costs
People	AD - Commissioning	MINDFUL THERAPIES	3089761	5,000.00 Marketing & Advertising
People	AD - Commissioning	NEPRO LIMITED	3084550	70,724.90 Course Purchase
People	AD - Commissioning	NEWCASTLE CITY COUNCIL	3091070	6,839.95 Community Care Support

People	AD - Commissioning	TRACEY HILL TRAINING & CONSULTANCY LTD	3089305	1,097.35	Employee Training Course Costs
People	AD - Commissioning	TRACEY HILL TRAINING & CONSULTANCY LTD	3089305	2,101.05	Employee Training Course Costs
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00	Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	1,110.00	Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00	Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00	Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	1,110.00	Respite
People	Adult Social Care	CARE-ABILITY	3089360	1,158.00	Occupational Therapy Equipment
People	Adult Social Care	CARE-ABILITY	3090375	1,248.00	Occupational Therapy Equipment
People	Adult Social Care	DARLINGTON MIND	3083661	5,838.00	Services For Carers
People	Adult Social Care	DE-POEL	0	781.76	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	587.79	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,147.74	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,059.03	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,424.63	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.41	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.41	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,120.71	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	997.78	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.41	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	547.80	Agency Staff Costs - Non Teaching

People	Adult Social Care	DE-POEL	0	1,147.74 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,056.14 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	502.56 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	618.00 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.40 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	891.84 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	668.88 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	668.88 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,039.68 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,147.74 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,162.43 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,068.56 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,147.74 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	772.50 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	888.03 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	501.84 Agency Staff Costs - Non Teaching

People	Adult Social Care	DE-POEL	0	669.12 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,083.92 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	844.31 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,038.96 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	643.31 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	625.67 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	505.40 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	868.56 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	979.65 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,403.04 Agency Staff Costs - Non Teaching
People	Adult Social Care	FOUR HOUSING	3092038	8,021.39 Rent Of Facilities
People	Adult Social Care	GREEN LINK (NORTH EAST)	3088228	840.00 External Courier Service
People	Adult Social Care	JUST CHECKING	3091145	29,216.00 Equipment
People	Adult Social Care	MEDeQUIP	3090877	82,113.57 Occupational Therapy Equipment
People	Adult Social Care	MEDeQUIP	3090876	9,907.24 Occupational Therapy Equipment
People	Adult Social Care	MENCAP	3092039	6,027.75 Rent Of Facilities
People	Adult Social Care	NORTH REGIONAL ASSOC FOR SENSORY SUPPORT	3091650	545.00 Advocacy
People	Adult Social Care	THYSSENKRUPP ENCASA LIMITED	3080988	1,006.00 Private Contractors
People	Adult Social Care	TRINITY CHAMBERS	0	1,100.00 Professional Fees & Consultancy
People	Adult Social Care	TYNETEC LTD	3090765	617.72 Equipment
People	Adult Social Care	VIRGIN MEDIA BUSINESS LIMITED	0	690.06 Telephone Costs

Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3087634	1,640.00	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3087633	522.00	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3087634	779.00	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	0	1,624.48	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	0	1,816.88	Contract Hire
Children's Services	Service Director - Children's Services	ACORN CARE (NE) LIMITED	3090882	7,521.43	External Placements
Children's Services	Service Director - Children's Services	ACORN CARE (NE) LIMITED	3090882	12,953.58	External Placements
Children's Services	Service Director - Children's Services	ACORN CARE (NE) LIMITED	3088017	7,939.29	External Placements
Children's Services	Service Director - Children's Services	ACTION FOR CHILDREN	3082113	5,163.67	External Placements
Children's Services	Service Director - Children's Services	AJ RESIDENTIAL CARE LTD	3086773	15,168.00	External Placements
Children's Services	Service Director - Children's Services	ANN BAXTER LIMITED	3089512	799.10	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ARTEMIS SUPPORT LTD	3082115	11,600.00	External Placements
Children's Services	Service Director - Children's Services	BARNARDOS	3083983	7,500.00	Other Supplies & Services
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3088500	4,645.00	External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082116	4,250.00	External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082119	3,850.00	External Placements
Children's Services	Service Director - Children's Services	BETTERCARE KEYS LTD	3091037	6,358.10	Independent Placements
Children's Services	Service Director - Children's Services	BIG KIDS LITTLE KIDS DAY NURSERY	3091363	780.00	Childcare
Children's Services	Service Director - Children's Services	BRECKENBROUGH SCHOOL	3091458	16,000.00	Independent Placements
Children's Services	Service Director - Children's Services	BRECKENBROUGH SCHOOL	3091459	16,000.00	Independent Placements
Children's Services	Service Director - Children's Services	BRIGHT HORIZONS	3091152	1,103.20	Adoption Allowance

Children's Services	Service Director - Children's Services	BRYN MELYN CARE LTD	3084353	8,370.00	External Placements
Children's Services	Service Director - Children's Services	BRYN MELYN CARE LTD	3084353	23,914.29	External Placements
Children's Services	Service Director - Children's Services	BYTES SOFTWARE SERVICES	3089995	655.12	Ict Software Purchase
Children's Services	Service Director - Children's Services	BYTES SOFTWARE SERVICES	3091130	565.71	Ict Software Purchase
Children's Services	Service Director - Children's Services	CEDAR HOUSE SCHOOL	3091461	70,609.00	Independent Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3090808	2,929.50	External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3082122	3,122.01	External Placements
Children's Services	Service Director - Children's Services	CHOICES & VOICES	3091562	892.50	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	CITIZENS ADVICE BUREAU	3090816	600.00	Hospitality & Room Hire
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	1,093.02	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	742.49	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	947.45	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	1,593.71	Gas
Children's Services	Service Director - Children's Services	COUNTY DURHAM COMMUNITY FOUNDATION	0	1,050.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087349	1,269.60	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087402	1,158.00	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087401	1,316.40	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087352	1,345.20	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087351	1,201.20	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087350	1,255.20	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3091643	605.00	Vehicle Hire



Children's Services	Service Director - Children's Services	DARLINGTON MOWDEN PARK RUGBY CLUB	3091466	618.33 Hospitality & Room Hire
Children's Services	Service Director - Children's Services	DAVID WALKER	3089111	551.25 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	DENE VALLEY COMMUNITY TRANSPORT	3087353	1,800.00 Contract Hire
Children's Services	Service Director - Children's Services	DE-POEL	0	1,052.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	990.86 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,046.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,571.58 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	789.08 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	774.72 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	683.87 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,725.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	771.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	896.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,403.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,190.68 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	2,861.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,611.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,355.25 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,606.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	684.86 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,034.57 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	587.79 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,215.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,377.28 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,192.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,300.20 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,571.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,875.25 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,619.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,571.58 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	644.43 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,333.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	962.40 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.88 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,181.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,315.13 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	952.75 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	793.65 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,118.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,192.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	740.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,330.52 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	697.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	790.32 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,522.18 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	793.65 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,143.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,222.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,334.96 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	924.26 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	664.82 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,192.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	925.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,117.20 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,592.45 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	531.90 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,192.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,592.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,143.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	643.50 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,052.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	643.50 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	941.64 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,291.20 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	894.29 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,330.50 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	658.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,234.20 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	957.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,188.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	841.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,122.24 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	649.44 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	557.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,403.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,381.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	811.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,052.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,122.24 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	710.22 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,222.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	643.50 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	946.89 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,120.71 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,312.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	632.78 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	694.26 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,222.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,052.10 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,592.47 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,181.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	987.90 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,192.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	914.64 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,143.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	922.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,522.18 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	643.50 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	930.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,330.52 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	952.75 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	952.75 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,330.52 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	930.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	922.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,522.18 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,564.18 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	789.08 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,046.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,334.96 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching



Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	793.65 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,034.57 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,592.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,192.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	666.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,262.52 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	793.65 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,300.92 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,052.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,589.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	970.02 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,103.16 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	949.75 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	645.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	786.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	789.08 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	742.14 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	925.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,063.72 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,309.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,330.51 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	987.90 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	806.61 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	857.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,048.50 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.73 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	552.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	876.75 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	800.31 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,875.23 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,619.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,619.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	806.61 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	987.90 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,592.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,192.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	641.06 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,592.45 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,192.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	675.64 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,034.57 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,875.25 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,619.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,619.30 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DFW ADOPTION	0	1,242.72 Adoption Allowance
Children's Services	Service Director - Children's Services	DFW ADOPTION	0	1,194.00 Adoption Allowance
Children's Services	Service Director - Children's Services	DFW ADOPTION	0	2,388.00 Adoption Allowance
Children's Services	Service Director - Children's Services	DMP ARENA TRADING LIMITED	0	1,250.27 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	DURHAM CONSTABULARY	0	2,000.00 Rent Of Facilities
Children's Services	Service Director - Children's Services	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	3079985	4,700.00 External Placements
Children's Services	Service Director - Children's Services	ENHANCED HOME CARE SERVICES	3089587	4,040.69 Independent Living
Children's Services	Service Director - Children's Services	ENHANCED HOME CARE SERVICES	3088365	4,030.68 Independent Living
Children's Services	Service Director - Children's Services	ENHANCED HOME CARE SERVICES	3089587	4,172.69 Independent Living
Children's Services	Service Director - Children's Services	ENTERPRISE FLEX E RENT	0	1,980.00 Vehicle Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087405	1,375.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087404	1,500.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087403	1,375.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087409	1,560.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087408	1,440.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087407	1,560.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087406	1,560.00 Contract Hire
Children's Services	Service Director - Children's Services	FAIRFIELD HOUSE	3080438	11,005.00 External Placements
Children's Services	Service Director - Children's Services	FAIRFIELD HOUSE	3087358	11,005.00 External Placements
Children's Services	Service Director - Children's Services	FLEX SPACE	0	1,159.00 Rent Of Facilities
Children's Services	Service Director - Children's Services	FLEX SPACE	0	883.00 Rent Of Facilities

Children's Services	Service Director - Children's Services	FLEX SPACE	0	560.00	Rent Of Facilities
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3088209	1,998.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3082132	4,000.88	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3088503	664.26	External Placements
Children's Services	Service Director - Children's Services	FRONTLINE TAXIS LTD	0	1,380.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087412	1,488.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087413	1,380.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087411	2,112.00	Contract Hire
Children's Services	Service Director - Children's Services	HANDS-FREE COMPUTING	3089571	1,280.00	Employee Training Course Costs
Children's Services	Service Director - Children's Services	HANDS-FREE COMPUTING	3089570	620.00	Ict Software Purchase
Children's Services	Service Director - Children's Services	HIGHFIELD (NORTH EAST) LIMITED	3080349	11,292.85	External Placements
Children's Services	Service Director - Children's Services	HIGHFIELD (NORTH EAST) LIMITED	3089457	10,960.71	External Placements
Children's Services	Service Director - Children's Services	HODGSONS COACH HIRE	3087417	2,085.60	Contract Hire
Children's Services	Service Director - Children's Services	HODGSONS COACH HIRE	3087417	1,137.60	Contract Hire
Children's Services	Service Director - Children's Services	HORIZONS SPECIALIST ACADEMY TRUST	3090708	500.00	External Placements
Children's Services	Service Director - Children's Services	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	3091473	12,945.33	Independent Placements
Children's Services	Service Director - Children's Services	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	3091474	12,666.66	Independent Placements
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087361	1,313.40	Contract Hire

Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087427	1,313.40 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087426	1,469.40 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087424	1,469.40 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087421	1,733.40 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087423	1,439.40 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087428	1,439.40 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087420	1,733.40 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087360	1,313.40 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087422	1,469.40 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087425	1,469.40 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087359	1,313.40 Contract Hire
Children's Services	Service Director - Children's Services	JEFF ANDERSON COACHES LIMITED	3087397	869.88 Contract Hire
Children's Services	Service Director - Children's Services	JIM MURDOCH	3091120	1,631.88 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	MACS TAXIS	3087364	840.00 Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087363	638.40 Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087649	960.96 Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087362	960.00 Contract Hire
Children's Services	Service Director - Children's Services	MIDDLESBROUGH BOROUGH COUNCIL	3090257	700.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	NORTHWOOD PRIMARY SCHOOL	3089439	600.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	NORTHWOOD PRIMARY SCHOOL	3088972	1,200.00 Other Supplies & Services
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	1,034.25 Electricity

Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	3,272.61	Electricity
Children's Services	Service Director - Children's Services	OCR (CAMBRIDGE & BIRMINGHAM)	0	524.20	Exam Fees
Children's Services	Service Director - Children's Services	ORCHARD CARE NORTH EAST LTD	3090081	1,400.00	External Placements
Children's Services	Service Director - Children's Services	ORCHARD CARE NORTH EAST LTD	3090082	1,460.00	External Placements
Children's Services	Service Director - Children's Services	ORCHARD CARE NORTH EAST LTD	3090083	1,460.00	External Placements
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	0	1,280.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	0	1,120.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	3091132	7,000.00	Independent Living
Children's Services	Service Director - Children's Services	PARKSIDE CHILDCARE	3089321	565.47	Childcare
Children's Services	Service Director - Children's Services	PARKSIDE CHILDCARE	3089322	502.64	Childcare
Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3087366	900.00	Contract Hire
Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3087432	1,068.00	Contract Hire
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080450	14,048.40	External Placements
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080449	14,047.43	External Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3084081	11,071.43	External Placements
Children's Services	Service Director - Children's Services	PERSONAL BEST LIFE COACHING	3090444	2,148.00	Employee Training Course Costs
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081795	2,676.47	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081791	3,148.79	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081793	2,762.10	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081792	2,762.10	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081796	2,608.65	External Placements

Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081794	2,608.65	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081797	2,676.47	External Placements
Children's Services	Service Director - Children's Services	RIGHT TRAX LTD	3091841	900.00	Independent Living
Children's Services	Service Director - Children's Services	ROCSOLID	3086781	543.19	External Placements
Children's Services	Service Director - Children's Services	ROCSOLID	3090349	2,059.62	External Placements
Children's Services	Service Director - Children's Services	ROCSOLID	3086781	2,036.84	External Placements
Children's Services	Service Director - Children's Services	ROCSOLID	3086781	2,104.79	External Placements
Children's Services	Service Director - Children's Services	ROSEDENE NURSERY	3091024	616.00	Childcare
Children's Services	Service Director - Children's Services	ROSEDENE NURSERY	3091024	770.00	Childcare
Children's Services	Service Director - Children's Services	ROSEDENE NURSERY	3091024	648.00	Childcare
Children's Services	Service Director - Children's Services	ROSEDENE NURSERY	3091024	640.00	Childcare
Children's Services	Service Director - Children's Services	ROSEDENE NURSERY	3091024	720.00	Childcare
Children's Services	Service Director - Children's Services	RS INDEPENDENT SOCIAL WORK LIMITED	0	1,292.70	Fostering Allowance
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087639	675.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087399	979.20	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	0	1,140.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087343	1,200.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087342	759.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087344	672.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087345	1,321.20	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087640	578.88	Contract Hire



Children's Services	Service Director - Children's Services	S & R CARS LTD	0	730.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087398	600.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087348	600.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087341	759.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087346	889.20 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087347	892.98 Contract Hire
Children's Services	Service Director - Children's Services	SHAUN QUINN	3082912	1,444.15 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SHAUN QUINN	3091121	1,469.55 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SIMON HART	3088736	1,568.45 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SOUTHWAY @ THE RODILLIAN ACADEMY	3083199	1,056.00 External Placements
Children's Services	Service Director - Children's Services	ST CUTHBERTS CARE	3080461	27,964.29 External Placements
Children's Services	Service Director - Children's Services	ST CUTHBERTS CARE	3090812	1,018.28 External Placements
Children's Services	Service Director - Children's Services	ST CUTHBERTS CARE	3090813	975.86 External Placements
Children's Services	Service Director - Children's Services	ST CUTHBERTS CARE	3090811	1,131.43 External Placements
Children's Services	Service Director - Children's Services	SUNNYSIDE ACADEMY	3091949	3,026.00 External Placements
Children's Services	Service Director - Children's Services	SUNNYSIDE ACADEMY	3091948	3,026.00 External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090652	5,000.00 External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090652	3,500.00 External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090652	3,500.00 External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090653	3,142.86 External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090652	15,500.00 External Placements

Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090653	9,742.86	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090653	2,200.00	External Placements
Children's Services	Service Director - Children's Services	SUPPORTIVE SRC LTD	0	2,217.71	Client Travel Costs
Children's Services	Service Director - Children's Services	SUPPORTIVE SRC LTD	0	542.00	Client Travel Costs
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3088519	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3083200	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3088519	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3088519	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082155	800.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082155	800.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090084	730.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082155	800.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3083200	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3083200	780.01	External Placements
Children's Services	Service Director - Children's Services	THE KAIZEN PARTNERSHIP	0	768.00	Course Purchase

Children's Services	Service Director - Children's Services	THE LEAVING CARE COMPANY ( ASPIRATIONS) LIVERPOOL	3089597	6,833.33	Independent Living
Children's Services	Service Director - Children's Services	THE OPEN UNIVERSITY	0	2,200.00	Employee Training Course Costs
Children's Services	Service Director - Children's Services	THOMAS BARRETT	3087340	617.74	Contract Hire
Children's Services	Service Director - Children's Services	UNITE LTD	3091065	549.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087386	726.27	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	2,063.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087438	557.76	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3090144	703.72	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087373	526.80	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087437	552.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	2,904.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	1,110.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3089981	720.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3088075	576.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3091294	660.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3091294	660.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087371	1,320.00	Contract Hire
Children's Services	Service Director - Children's Services	XMA LIMITED	3085674	616.99	Ict Hardware Purchase
Children's Services	Service Director - Children's Services	YJB - YOUTH JUSTICE BOARD	0	1,062.00	External Placements
Children's Services	Service Director - Children's Services	YJB - YOUTH JUSTICE BOARD	0	2,832.00	External Placements
Children's Services	Service Director - Children's Services	YJB - YOUTH JUSTICE BOARD	0	1,416.00	External Placements

Children's Services	Service Director - Children's Services	YJB - YOUTH JUSTICE BOARD	0	3,894.00	External Placements
Children's Services	Service Director - Children's Services	YJB - YOUTH JUSTICE BOARD	0	5,310.00	External Placements
Children's Services	Service Director - Children's Services	YJB - YOUTH JUSTICE BOARD	0	5,310.00	External Placements
Children's Services	Service Director - Children's Services	YJB - YOUTH JUSTICE BOARD	0	5,310.00	External Placements
Children's Services	Service Director - Children's Services	YJB - YOUTH JUSTICE BOARD	0	5,487.00	External Placements
Capital	Capital	APEC ENVIRONMENTAL	3082929	650.00	Consultants - Other
Capital	Capital	APEC ENVIRONMENTAL	3080279	2,350.00	Other Contractor Payments
Capital	Capital	ARCHAEOLOGICAL RESEARCH SERVICES LTD	3087953	1,070.00	Consultants - Other
Capital	Capital	ARRIVA NORTH EAST LIMITED	3083203	2,246.05	Other Contractor Payments
Capital	Capital	ARRIVA NORTH EAST LIMITED	3083203	2,323.50	Other Contractor Payments
Capital	Capital	AVOCA CONSULTING ENGINEERS	3088989	5,737.50	Payments Main Contractor - Non Dlo
Capital	Capital	B & Q PLC	3089207	670.83	Other Contractor Payments
Capital	Capital	B & Q PLC	3089207	735.83	Other Contractor Payments
Capital	Capital	B & Q PLC	3089207	505.00	Other Contractor Payments
Capital	Capital	B & Q PLC	3089207	691.47	Other Contractor Payments
Capital	Capital	BAKER MALLETT LLP	3090834	500.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3091659	1,625.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3088253	7,400.00	Payments Main Contractor - Non Dlo
Capital	Capital	BGP CONSULTING LIMITED	3090441	9,125.00	Consultants - Other
Capital	Capital	BOND DICKINSON	3091828	2,789.50	Legal Fees
Capital	Capital	BRITISH GAS SERVICES LTD	3062900	26,585.06	Other Contractor Payments

Capital	Capital	DESCO	3074610	500.00 Consultants - Other
Capital	Capital	GVA GRIMLEY LTD	3088755	1,250.00 Consultants - Other
Capital	Capital	KEEPMOAT REGENERATION LTD	3090792	3,279.55 Capitalised Repairs
Capital	Capital	LIDGET COMPTON LTD	3090542	9,450.00 Stamp Duty
Capital	Capital	LIQUID LOGIC	0	1,000.00 It Software
Capital	Capital	LIQUID LOGIC	3084681	1,000.00 It Software
Capital	Capital	MASTERDOR LTD	3089334	1,332.05 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3089334	555.52 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3088898	1,938.99 Other Contractor Payments
Capital	Capital	MGL (DEMOLITION) LTD	3065306	8,312.46 Payments Main Contractor - Non Dlo
Capital	Capital	MGL (DEMOLITION) LTD	3065306	8,312.46 Payments Main Contractor - Non Dlo
Capital	Capital	MRC ROADS LIMITED	3091196	4,550.00 Other Contractor Payments
Capital	Capital	MRC ROADS LIMITED	3091196	1,841.00 Other Contractor Payments
Capital	Capital	NEPRO LIMITED	0	500.00 Consultants - Other
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3087199	2,218.36 Dlo Contractor Payments
Capital	Capital	PARSONS BRINCKERHOFF	3089920	740.54 Planning Fees
Capital	Capital	PRIESTMAN SANGSTER BUILDERS	0	8,347.00 Building Purchase
Capital	Capital	RLF BUILDING FUTURES	0	4,774.00 Consultants - Other
Capital	Capital	SCHMUCK WHORLTON LTD	3090459	2,925.00 Consultants - Other
Capital	Capital	SCHMUCK WHORLTON LTD	3090459	825.00 Consultants - Other
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3086430	784.00 Removals

Capital	Capital	SIS (UK) LTD	0	28,767.57 Payments Main Contractor - Non Dlo
Capital	Capital	THEATRE HULLABALOO	0	7,741.89 Fees - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	652,539.17 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	164,922.73 Payments Main Contractor - Non Dlo