

Darlington Borough Council - Analysis of Transactions Over £500

Feb-17

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Economic Growth	Economic Initiative	ARCHAEO-ENVIRONMENT LTD	3092538	1,500.00	Professional Fees & Consultancy
Economic Growth	Economic Initiative	BUREAU VAN DIJK ELECTRONIC PUBLISHING LTD	3091515	4,000.00	Subscriptions
Economic Growth	Economic Initiative	DISTINCT DARLINGTON LIMITED	3092431	25,111.52	Other Establishments
Economic Growth	Economic Initiative	ROYAL TOWN PLANNING INST NORTHERN BRANCH	3091893	1,310.00	Events & Awards
Economic Growth	Economic Initiative	TEES VALLEY RURAL COMMUNITY COUNCIL	3091955	13,506.23	Professional Fees & Consultancy
Economic Growth	Economic Initiative	THOMSON REUTERS	3092563	779.00	Newspapers And Periodicals
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3081349	509.16	Cyclical - Intruder Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3090661	1,396.45	Repairs - Intruder Alarms
Economic Growth	Regulatory Services	AEL ELECTRICAL	3092104	3,108.00	Agency Staff Costs - Non Teaching
Economic Growth	Regulatory Services	ARNET LTD	3091254	1,875.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	ARROW INDUSTRIAL GROUP LTD	3090889	715.00	Cyclical - Maint Gates & Doors
Economic Growth	Regulatory Services	BLUESKY INTERNATIONAL LIMITED	3087256	2,952.00	Ict Consumables
Economic Growth	Regulatory Services	BUNZL CLEANING & HYGIENE SUPPLIES	3091409	520.60	Cleaning Materials & Consumables
Economic Growth	Regulatory Services	COMBINED POWER (SOUTH) LTD	0	2,691.76	Electricity
Economic Growth	Regulatory Services	COMBINED POWER (SOUTH) LTD	0	2,547.00	Electricity
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,616.24	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	3,731.47	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	916.56	Gas

Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	14,244.06 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	4,680.92 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,505.14 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,377.50 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,338.33 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,085.54 Gas
Economic Growth	Regulatory Services	DAMP SHIELD	3092053	3,383.00 Repairs - Building Fabric
Economic Growth	Regulatory Services	DISCLOSURE & BARRING SERVICE	3092451	1,012.00 DBS Checks
Economic Growth	Regulatory Services	DURHAM COUNTY COUNCIL	3088754	2,908.77 Repairs - Lifts
Economic Growth	Regulatory Services	DURHAM COUNTY COUNCIL	3084452	31,603.63 Repairs - Lifts
Economic Growth	Regulatory Services	DURHAM COUNTY COUNCIL	3089069	930.90 Repairs - Lifts
Economic Growth	Regulatory Services	DURHAM COUNTY COUNCIL	3089061	930.90 Repairs - Lifts
Economic Growth	Regulatory Services	EATON ELECTRICAL SYSTEMS LTD	3090453	662.00 Repairs - Emergency Lighting
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3091741	700.00 Equipment
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3091741	8,492.00 Equipment
Economic Growth	Regulatory Services	FLEURETS (LEISURE PROPERTY SPECIALISTS)	3090543	2,131.25 Professional Fees & Consultancy
Economic Growth	Regulatory Services	HADRIAN AIR CONDITIONING & REFRIGE	3091265	2,395.00 Cyclical - Air Conditioning
Economic Growth	Regulatory Services	HMCTS	3093032	2,000.00 Other Supplies & Services
Economic Growth	Regulatory Services	LEYBOURNE URWIN LTD	3090243	1,200.00 Repairs - Mechanical
Economic Growth	Regulatory Services	LEYBOURNE URWIN LTD	3091465	8,893.00 Alterations & Improvements - Mechanical
Economic Growth	Regulatory Services	MILLS GLASS LTD	3091429	1,568.00 Repairs - Building Fabric

Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3091061	10,092.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090410	3,172.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MOGO UK	3092245	1,200.00	Equipment
Economic Growth	Regulatory Services	NALEO	3091900	598.00	Employee Training Course Costs
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,497.90	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,412.95	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,363.60	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	641.27	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,204.99	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,159.43	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,819.64	Water Charges
Economic Growth	Regulatory Services	NPOWER	0	700.00	Electricity
Economic Growth	Regulatory Services	NSL LIMITED	3083412	3,241.89	Security Services
Economic Growth	Regulatory Services	PATROL	3091653	1,355.60	Other Supplies & Services
Economic Growth	Regulatory Services	PAY BY PHONE	3079576	942.72	Ict Software Support & Maintenance
Economic Growth	Regulatory Services	PROMINENT FLUID CONTROLS (UK) LTD	3091180	749.76	Repairs - Mechanical
Economic Growth	Regulatory Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3091546	1,169.00	Repairs - Mechanical
Economic Growth	Regulatory Services	ROYAL INST OF CHARTERED SURVEYORS BOOKS	3092565	512.00	Memberships
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3092686	1,170.40	Storage Costs
Economic Growth	Regulatory Services	T P S BOILER SPARES	3092094	974.22	Repairs - Mechanical
Economic Growth	Regulatory Services	THE TRADING STANDARDS INSTITUTE	3091723	540.00	Employee Training Course Costs

Economic Growth	Regulatory Services	TT ELECMECH LIMITED	3091449	5,200.00	Repairs - Mechanical
Economic Growth	Transport & Capital Projects	ACCESS HIRE NATIONWIDE LTD	3083791	1,306.43	Plant Hire
Economic Growth	Transport & Capital Projects	AT WAGGOTT HAULAGE	3081946	6,637.50	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	BAKER MALLETT LLP	3091318	500.00	Consultancy Fees
Economic Growth	Transport & Capital Projects	BAKER MALLETT LLP	3091696	2,117.75	Consultancy Fees
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	BIKE STOP DARLINGTON LTD	3091350	1,850.00	Routine Maintenance
Economic Growth	Transport & Capital Projects	BLUMILK	3090835	2,275.00	Marketing & Advertising
Economic Growth	Transport & Capital Projects	BRADFORD METROPOLITAN DISTRICT COUNCIL	3091961	672.00	Materials
Economic Growth	Transport & Capital Projects	BRADFORD METROPOLITAN DISTRICT COUNCIL	3086195	5,765.00	Direct Charges - Contractors
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	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	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	654.75	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	623.61	Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Projects	DE-POEL	0	536.00 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	521.32 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	676.58 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
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Economic Growth	Transport & Capital Projects	DE-POEL	0	676.85 Agency Staff Costs - Non Teaching
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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	676.85 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	DE-POEL	0	654.75 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	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	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	501.98 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	EXTERION MEDIA (UK) LIMITED	3091871	4,686.00 Marketing & Advertising
Economic Growth	Transport & Capital Projects	FLEMING & COMPANY (MACHINERY) LTD	3092102	556.45 Equipment
Economic Growth	Transport & Capital Projects	GATESHEAD COUNCIL	3087286	982.00 Employee Training Course Costs
Economic Growth	Transport & Capital Projects	GROUNDFORCE VP PLC	3091230	2,363.84 Materials
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3090733	1,013.27 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HUSQVARNA CONSTRUCTION PRODUCTS UK	3091347	1,377.00 Materials
Economic Growth	Transport & Capital Projects	KANA SOFTWARE IRELAND LIMITED	3089919	3,125.00 Projects
Economic Growth	Transport & Capital Projects	LAPWING	3091349	1,059.65 Materials
Economic Growth	Transport & Capital Projects	LAPWING	3091348	686.36 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3082333	20,370.34 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3082333	43,800.18 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3082333	25,198.60 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3085613	2,513.35 Materials

Economic Growth	Transport & Capital Projects	MALLATITE LIMITED	3080403	13,110.00	Materials
Economic Growth	Transport & Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	0	12,150.50	Routine Maintenance
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091083	1,680.00	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3089264	16,058.50	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091185	1,635.00	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091620	700.36	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091083	1,728.13	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3090821	1,334.76	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091821	1,879.40	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091083	3,033.96	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091620	669.57	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3092163	610.32	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3092163	3,760.20	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091912	5,841.69	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091827	1,635.00	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091620	581.05	Materials
Economic Growth	Transport & Capital Projects	MOJO PROMOTIONS	3091815	2,486.15	Marketing & Advertising
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3092838	1,843.30	Traffic Management
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3092838	853.00	Traffic Management
Economic Growth	Transport & Capital Projects	NEWSQUEST MEDIA GROUP	3091468	560.74	Traffic Management
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3086734	1,380.39	Traffic Management

Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085357	1,758.27	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085360	2,668.05	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085361	13,073.57	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085361	6,209.04	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085362	1,067.22	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHUMBRIAN ROADS LTD	3082722	1,516.43	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHUMBRIAN ROADS LTD	3092056	6,615.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHUMBRIAN ROADS LTD	3082722	7,461.92	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHUMBRIAN WATER	0	638.86	Water Charges
Economic Growth	Transport & Capital Projects	NPOWER	0	39,302.94	Electricity
Economic Growth	Transport & Capital Projects	NPOWER	0	1,400.00	Electricity
Economic Growth	Transport & Capital Projects	NPOWER	0	3,204.20	Electricity
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	522.57	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	985.32	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SIGNPOST SOLUTIONS	3090396	1,166.76	Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	669.90	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	527.80	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	725.20	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	549.90	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	965.80	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	577.20	Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	528.00	Direct Charges - Contractors
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	732.40	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	965.80	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	577.20	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	673.20	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	805.65	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	725.20	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	500.40	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	682.40	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3091792	600.00	Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3091792	585.00	Waste Management
Economic Growth	Transport & Capital Projects	TARMAC LTD	3091622	1,067.56	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3086726	837.08	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3086726	640.32	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3090855	8,626.74	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TARMAC LTD	3091239	1,656.81	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3091622	1,058.11	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3091606	683.69	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3091622	1,057.04	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3085904	1,078.06	Materials

Economic Growth	Transport & Capital Projects	TEES VALLEY COMBINED AUTHORITY	3081546	239,040.00	Concessionary Fares
Economic Growth	Transport & Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	3081942	1,040.00	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	2,010.42	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	3,109.70	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	2,665.63	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	1,451.97	Materials
Economic Growth	Transport & Capital Projects	W MARLEY (AGRICULTURAL CONTS.) LTD	3091126	4,780.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	WERNICK HIRE LTD	3090830	648.60	Equipment
Economic Growth	Transport & Capital Projects	WM SMITH & SONS (BARNARD CASTLE) LTD	3091623	1,118.26	Materials
Neighbourhood Service AD - Finance		CIPFA	3088060	1,482.00	Books
Neighbourhood Service AD - Finance		C-TECH SOLUTIONS LTD	3091259	844.71	Ict Hardware Support & Maintenance
Neighbourhood Service AD - Finance		DURHAM COUNTY COUNCIL	0	131,400.00	Pension Increase Pay
Neighbourhood Service AD - Finance		ERNST & YOUNG LLP	3085879	26,197.00	Professional Fees & Consultancy
Neighbourhood Service AD - Finance		INSIGHT DIRECT (UK) LTD	3091548	6,375.00	Ict Hardware Purchase
Neighbourhood Service AD - Finance		MISHCON DE REYA	0	2,222.76	Other Supplies & Services
Neighbourhood Service AD - Finance		NUMBER 10 INTERIM	3092067	900.00	Consultancy Fees
Neighbourhood Service AD - Finance		NUMBER 10 INTERIM	3092067	1,800.00	Consultancy Fees
Neighbourhood Service AD - Finance		SECURICOR CASH SERVICES LTD	0	719.53	Security Services
Neighbourhood Service AD - Finance		XMA LIMITED	3091830	622.49	Ict Hardware Purchase
Neighbourhood Service AD - ICT		DAISY COMMUNICATIONS LTD	0	6,037.31	Telephone Costs
Neighbourhood Service AD - Human Resources		BODY 2 FIT LTD	3082198	1,420.00	Physiotherapy Recharge

Neighbourhood Service AD - Human Resources	MEDACS HEALTHCARE PLC	3082221	4,920.55 Professional Fees & Consultancy
Neighbourhood Service AD - Human Resources	NORTH EAST REGIONAL EMPLOYERS ORG	0	924.00 DBS Checks
Neighbourhood Service AD - Human Resources	SYD STRIKE TRAINING SOLUTIONS	3091749	520.00 Employee Training Course Costs
Neighbourhood Service Community Services	AIRQUEE LTD	3080472	570.71 Other Supplies & Services
Neighbourhood Service Community Services	AUTO ELECTRICAL SOLUTIONS LTD	0	524.60 Materials
Neighbourhood Service Community Services	AUTO ELECTRICAL SOLUTIONS LTD	0	510.69 Materials
Neighbourhood Service Community Services	BARHAM TREES PLC	3090006	3,077.85 Plantpots, Trees & Shrubs
Neighbourhood Service Community Services	BRENNTAG UK & IRELAND	3088986	566.83 Chemicals
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	535.58 Cleaning Materials & Consumables
Neighbourhood Service Community Services	BYTES SOFTWARE SERVICES	3091928	1,122.78 Ict Software Purchase
Neighbourhood Service Community Services	CAPITA ASSET SERVICES	0	6,150.00 Equipment
Neighbourhood Service Community Services	CARRS BILLINGTON AGRICULTURE	0	1,020.00 Ppe Clothing & Equipment
Neighbourhood Service Community Services	CHATFIELDS TYNE TEES	0	570.00 Materials
Neighbourhood Service Community Services	CHRIS BOSTOCK LIMITED	0	650.00 Artist Payments
Neighbourhood Service Community Services	CTRACK LTD	0	985.50 Ict Hardware Support & Maintenance
Neighbourhood Service Community Services	CTRACK LTD	0	985.50 Ict Hardware Support & Maintenance
Neighbourhood Service Community Services	DAVID J YOUNG LIMITED	3091509	680.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	DENNIS EAGLE LTD	0	563.25 Materials
Neighbourhood Service Community Services	DENNIS EAGLE LTD	0	739.73 Materials
Neighbourhood Service Community Services	DE-POEL	0	533.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching

Neighbourhood Service Community Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DIRECTA (UK) LIMITED	3091932	663.00 Equipment
Neighbourhood Service Community Services	ELLIOTT CONSULTANCY LTD	3091552	810.00 Other Consumables
Neighbourhood Service Community Services	ENCYCLOPAEDIA BRITANNICA (UK) LTD	0	4,024.00 Books
Neighbourhood Service Community Services	FLOWERS BY NATTRASS	0	640.00 Equipment
Neighbourhood Service Community Services	G & A SECURITY	0	1,137.75 Repairs - Intruder Alarms
Neighbourhood Service Community Services	G2 FIREWORKS	0	1,500.00 Other Supplies & Services
Neighbourhood Service Community Services	GEMINI DATA LOGGERS (UK) LIMITED	3091862	659.95 Materials
Neighbourhood Service Community Services	GREENCHEM SOLUTIONS LTD	0	501.25 Vehicle Fuel
Neighbourhood Service Community Services	INSTITUTE OF HIGHWAY ENGINEERS	0	4,950.00 Employee Training Course Costs
Neighbourhood Service Community Services	INTEGRATED SKILLS (UK) LTD	3092694	2,926.00 Ict Software Support & Maintenance
Neighbourhood Service Community Services	KINGS CHAMBERS	0	1,312.50 Professional Fees & Consultancy
Neighbourhood Service Community Services	LONGFIELD ACADEMY OF SPORT	3092282	15,000.00 Equipment
Neighbourhood Service Community Services	LONGFIELD ACADEMY OF SPORT	3091297	12,851.60 Equipment
Neighbourhood Service Community Services	MICROFORM IMAGING LTD	0	694.36 Books
Neighbourhood Service Community Services	MISCO COMPUTER SUPPLIES	3091944	504.95 Ict Hardware Purchase
Neighbourhood Service Community Services	NORTH TEES & HARTLEPOOL NHS F TRUST	3080492	688.20 Chemicals
Neighbourhood Service Community Services	OCLC UK LTD	0	2,359.16 Books
Neighbourhood Service Community Services	OIL NRG LTD	3091471	17,195.21 Vehicle Fuel
Neighbourhood Service Community Services	OXFORD UNIVERSITY PRESS	0	2,323.00 Books
Neighbourhood Service Community Services	PALMERS TYRES LTD	0	620.00 Materials

Neighbourhood Service Community Services	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	534.27 Catering Provisions
Neighbourhood Service Community Services	PREMIER TRAFFIC MANAGEMENT	0	2,220.00 Other Supplies & Services
Neighbourhood Service Community Services	ROYAL GEOGRAPHICAL SOCIETY	0	923.01 Artist Payments
Neighbourhood Service Community Services	RUGBY FOOTBALL DEVELOPMENT LIMITED	0	7,143.00 Equipment
Neighbourhood Service Community Services	SCHOTT REMOVALS TRANSPORT LTD	3092687	865.00 Storage Costs
Neighbourhood Service Community Services	SPORTMAX	0	1,157.65 Items For Resale
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	5,580.93 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	7,081.20 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	245,828.12 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	260,229.65 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3092280	950.00 Vehicle Hire
Neighbourhood Service Community Services	STRAIGHT MANUFACTURING LTD	0	924.00 Equipment
Neighbourhood Service Community Services	SUN-X (UK) LTD	3092167	750.00 Production Costs
Neighbourhood Service Community Services	SWINBURNE HORTICULTURAL SERVICES LTD	3092281	2,622.00 Routine Maintenance
Neighbourhood Service Community Services	TECALEMIT GARAGE EQUIPMENT CO LTD	0	707.00 Materials
Neighbourhood Service Community Services	TEES VALLEY WILDLIFE TRUST	3087611	1,000.00 Routine Maintenance
Neighbourhood Service Community Services	TERBERG MATEC UK LTD	0	541.08 Materials
Neighbourhood Service Community Services	THE WOOD FLOOR COMPANY UK LTD	3092173	3,370.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	TICA	3091535	1,080.00 Employee Training Course Costs
Neighbourhood Service Community Services	W F HOWES LTD	0	3,000.00 Books
Neighbourhood Service Community Services	WHITEHOUSE FUNERAL SERVICE LTD	3091343	727.73 Contract Funerals

Neighbourhood Service Community Services	WHITEHOUSE FUNERAL SERVICE LTD	3091333	645.00 Contract Funerals
Neighbourhood Service Community Services	WICKSTEED LEISURE LTD	3088556	1,294.54 Building Repairs And Maintenance
Neighbourhood Service Community Services	WYBONE LTD	3091344	2,000.00 Litter Bins
Neighbourhood Service Community Services	XMA LIMITED	3091950	1,090.53 Ict Hardware Purchase
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,316.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,400.15 Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,298.15 Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,112.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	EVERYTHING EVERYWHERE LIMITED -AIRTIME	0	2,830.56 Voice Telephone Mobile Costs
Neighbourhood Service Legal & Procurement	EVERYTHING EVERYWHERE LIMITED -AIRTIME	0	2,851.35 Voice Telephone Mobile Costs
Neighbourhood Service Legal & Procurement	EVERYTHING EVERYWHERE LIMITED -AIRTIME	0	2,858.34 Voice Telephone Mobile Costs
Neighbourhood Service Legal & Procurement	EVERYTHING EVERYWHERE LIMITED -AIRTIME	0	2,628.46 Voice Telephone Mobile Costs
Neighbourhood Service Legal & Procurement	EVERYTHING EVERYWHERE LIMITED -AIRTIME	0	847.08 Voice Telephone Mobile Costs
Neighbourhood Service Legal & Procurement	EVERYTHING EVERYWHERE LIMITED -AIRTIME	0	881.17 Voice Telephone Mobile Costs
Neighbourhood Service Legal & Procurement	MISS GRACE MORTON	0	600.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MRS ELAINE AVERIS	0	550.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	TANYA JOHNSTON	0	500.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	TRINITY CHAMBERS	0	600.00 Professional Fees & Consultancy
Neighbourhood Service Customer Services, Admin & Democratic	BYTES SOFTWARE SERVICES	3091351	748.52 Ict Software Purchase
Neighbourhood Service Customer Services, Admin & Democratic	DX NETWORK SERVICES LTD	0	2,285.66 Postages
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,749.86 Postages

Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,871.87 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,304.36 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,311.92 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,623.43 Postages
Neighbourhood Service Housing General Fund	BURNSIDE CARPETS	0	733.33 Service Charges / Accommodation Recharges
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091168	642.38 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091168	2,528.50 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091168	642.38 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091168	2,528.50 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091837	2,000.00 Stationery
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091837	2,000.00 Stationery
Neighbourhood Service Housing General Fund	DE-POEL	0	1,087.04 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	825.60 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	983.84 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,045.76 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	894.40 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	1,052.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	INST OF REVENUES RATING & VALUATION	3090958	640.00 Employee Training Course Costs
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3092723	5,771.00 Professional Fees & Consultancy

Neighbourhood Service Housing General Fund	WILKIN CHAPMAN LLP	3092096	2,660.00 Professional Fees & Consultancy
Neighbourhood Service Housing General Fund	WILKIN CHAPMAN LLP	3092096	756.00 Professional Fees & Consultancy
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3092832	4,644.34 Direct Charges - Contractors
Neighbourhood Service Building Services	ABLE CANOPIES LTD	3090477	9,290.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ADT FIRE & SECURITY PLC	3090800	647.24 Direct Charges - Contractors
Neighbourhood Service Building Services	AGGREKO UK LTD	3092537	2,618.48 Plant Hire
Neighbourhood Service Building Services	AGGREKO UK LTD	3092537	1,321.00 Plant Hire
Neighbourhood Service Building Services	AGGREKO UK LTD	3092537	919.45 Plant Hire
Neighbourhood Service Building Services	AGGREKO UK LTD	3092537	900.00 Plant Hire
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	970.75 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,058.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,092.25 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	1,028.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3091730	833.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3091730	833.00 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	1,428.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,092.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	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	3090224	1,092.25 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	1,092.25 Direct Charges - Contractors
Neighbourhood Service Building Services	APEC ENVIRONMENTAL	3091877	1,650.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	960.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3091959	1,144.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3090970	900.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3090970	1,450.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3090869	1,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	B C STEWART LTD	3076862	50,125.87 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3091224	926.25 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3082652	15,031.57 Direct Charges - Contractors
Neighbourhood Service Building Services	BLAKLEY ELECTRICS	3090916	2,238.95 Direct Charges - Contractors
Neighbourhood Service Building Services	BLAKLEY ELECTRICS	3090916	755.60 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3091785	5,236.87 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3085702	9,321.31 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3091785	9,364.39 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3085702	7,381.75 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3091069	2,530.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085988	7,139.52 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085988	6,330.52 Direct Charges - Contractors

Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085988	19,238.18 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3091764	832.96 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3092106	829.53 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3092044	1,058.00 Equipment
Neighbourhood Service Building Services	CROSSLING LTD	3081169	1,686.46 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081133	1,301.44 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081159	1,229.99 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081191	1,063.85 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081109	1,281.24 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3092120	701.62 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3090280	539.25 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3090285	511.35 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081166	1,591.69 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3090286	1,016.91 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3090341	510.73 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081171	1,245.08 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081153	1,010.56 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081140	1,312.20 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079807	1,334.03 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081136	1,314.94 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081128	1,325.24 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3081178	1,451.97 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081174	1,314.73 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081043	993.97 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3090976	641.09 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3087933	761.12 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3090516	540.34 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3090636	758.77 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3090376	784.66 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3091101	510.84 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3090637	718.91 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087928	669.14 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081139	1,604.07 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081203	1,076.80 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081206	1,203.07 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087791	1,011.90 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081154	1,267.98 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081192	1,337.97 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081199	1,059.82 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081187	1,181.99 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081181	1,291.52 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081148	1,303.02 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3081123	1,438.55 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081162	1,313.99 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081110	1,335.31 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081183	1,265.02 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081198	1,044.51 Materials
Neighbourhood Service Building Services	D STEWART SCAFFOLDING LTD	3087080	2,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	D STEWART SCAFFOLDING LTD	3087080	1,890.00 Direct Charges - Contractors
Neighbourhood Service Building Services	D STEWART SCAFFOLDING LTD	3087080	3,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3090773	510.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3089738	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DE-POEL	0	510.34 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	562.77 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,113.64 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	683.28 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	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	874.00 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	513.36 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	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	645.84 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	1,075.68 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	538.35 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	514.80 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	692.64 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	668.22 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	606.80 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	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	538.35 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	513.36 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	626.34 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	692.64 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	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	895.85 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	924.44 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	561.60 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	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	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,113.64 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	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	683.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,188.26 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	600.99 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	552.24 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	1,088.33 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	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	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	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	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	636.87 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	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	513.36 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	513.36 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	699.66 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	692.64 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	804.96 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	842.40 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	502.32 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	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	538.20 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	702.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	502.32 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	636.87 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	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	DORMA UK LIMITED	3085327	4,214.45 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3087500	912.60 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3079572	4,115.38 Direct Charges - Contractors

Neighbourhood Service Building Services	EASBY FLOORING LTD	3091104	526.84 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3084732	537.10 Direct Charges - Contractors
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,264.11 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,264.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,005.56 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,177.93 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HEWITSON PLANT HIRE LTD	3091287	1,140.00 Equipment
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3090370	2,019.66 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3091095	1,227.60 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3090370	2,019.66 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3090370	2,019.66 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3090370	2,019.66 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3090971	1,118.16 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3090370	2,019.66 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3090370	4,152.67 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3091095	1,841.40 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3091095	613.80 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3090015	840.00 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3091282	2,019.66 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3087539	933.84 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3091835	1,654.93 Materials

Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3092043	513.04 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3091282	2,019.66 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3091282	2,019.66 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3091282	2,019.66 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3091282	2,019.66 Materials
Neighbourhood Service Building Services	JACK TIGHE DECORATING LTD	3083077	12,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	JEWSON LTD	3091440	547.15 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091516	672.05 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091517	672.05 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091676	510.82 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091516	672.05 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091516	672.05 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090429	715.65 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090523	1,429.24 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091906	672.05 Materials
Neighbourhood Service Building Services	JEWSON LTD	3092009	3,098.88 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090385	1,702.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091195	1,122.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091405	749.75 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091406	644.44 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091633	762.19 Materials

Neighbourhood Service Building Services	JEWSON LTD	3090983	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090983	652.80 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091353	4,596.48 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091159	1,194.34 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091159	672.98 Materials
Neighbourhood Service Building Services	JEWSON LTD	3092170	754.68 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090987	620.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086985	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086985	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090384	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091440	911.92 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090384	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090384	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090667	908.82 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091005	934.76 Materials
Neighbourhood Service Building Services	JEWSON LTD	3092064	979.20 Materials
Neighbourhood Service Building Services	JEWSON LTD	3092181	1,958.40 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091159	672.98 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091159	867.36 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090384	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3092435	940.00 Materials

Neighbourhood Service Building Services	JEWSON LTD	3090385	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3092263	1,958.40 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090385	3,098.88 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090388	621.50 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090388	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090388	621.50 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090388	911.92 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	950.94 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090388	1,632.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	2,660.70 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090388	621.50 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090388	621.50 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090384	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090714	1,512.15 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090923	741.96 Materials
Neighbourhood Service Building Services	JEWSON LTD	3092010	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090923	1,638.43 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090384	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090384	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090923	769.78 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090923	741.96 Materials

Neighbourhood Service Building Services	JEWSON LTD	3091521	560.00 Plant Hire
Neighbourhood Service Building Services	JEWSON LTD	3090384	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090384	753.79 Materials
Neighbourhood Service Building Services	JOHN F HUNT POWER SERVICES LIMITED	3090346	827.40 Plant Hire
Neighbourhood Service Building Services	JOHN F HUNT POWER SERVICES LIMITED	3090346	1,050.00 Plant Hire
Neighbourhood Service Building Services	JOHN F HUNT POWER SERVICES LIMITED	3090346	1,231.60 Plant Hire
Neighbourhood Service Building Services	JOHN F HUNT POWER SERVICES LIMITED	3090346	1,050.00 Plant Hire
Neighbourhood Service Building Services	JOHN N DUNN GROUP LTD	3082821	22,851.57 Direct Charges - Contractors
Neighbourhood Service Building Services	K HEWITT & CO LTD	3076812	27,760.48 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3091110	1,753.53 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3091111	1,763.53 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3091212	1,693.53 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3080312	29,544.56 Direct Charges - Contractors
Neighbourhood Service Building Services	LORD HIRE CENTRES	3090028	521.42 Plant Hire
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3082731	19,674.24 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3076813	40,716.23 Direct Charges - Contractors
Neighbourhood Service Building Services	MAGNET TRADE	3090298	596.10 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087803	550.33 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3091911	581.54 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088967	527.23 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3091911	581.54 Materials

Neighbourhood Service Building Services	MAGNET TRADE	3083532	594.43 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3091112	550.73 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3091213	506.32 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088878	548.82 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088881	577.35 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088876	546.03 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3090301	551.72 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3090302	511.33 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	3088720	580.78 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	580.78 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	577.99 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	577.99 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3089804	622.52 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3087509	10,083.00 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3089481	1,980.00 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3089885	830.00 Materials
Neighbourhood Service Building Services	ROBUST DETAILS LTD	3091018	2,046.00 Building Services
Neighbourhood Service Building Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3091637	796.00 Direct Charges - Contractors
Neighbourhood Service Building Services	S & I STRUCTURES	3076817	3,705.00 Direct Charges - Contractors

Neighbourhood Service Building Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3089407	119,759.17 Direct Charges - Contractors
Neighbourhood Service Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	2,079.12 Leasing Charges
Neighbourhood Service Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	3,400.00 Leasing Charges
Neighbourhood Service Building Services	STEELCRAFT LTD	3082831	6,266.09 Direct Charges - Contractors
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3090573	675.80 Plant Hire
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3093231	1,513.33 Premises Related Hire Charges
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3093230	1,704.74 Premises Related Hire Charges
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3086940	1,445.28 Premises Related Hire Charges
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3089199	748.19 Premises Related Hire Charges
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3089199	1,076.18 Premises Related Hire Charges
Neighbourhood Service Building Services	T M WARD (DARLINGTON) LTD	3091361	588.00 Direct Charges - Contractors
Neighbourhood Service Building Services	WERNICK HIRE LTD	3090073	948.15 Equipment
Neighbourhood Service Building Services	WERNICK HIRE LTD	3081603	597.87 Plant Hire
Neighbourhood Service Building Services	WERNICK HIRE LTD	3090073	980.28 Equipment
Neighbourhood Service Building Services	WERNICK HIRE LTD	3081603	1,035.70 Plant Hire
Neighbourhood Service Building Services	WERNICK HIRE LTD	3086124	575.72 Equipment
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3082829	7,090.44 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3083754	19,001.00 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3091017	2,436.74 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3091017	5,660.00 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3077238	4,676.82 Direct Charges - Contractors

Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3077238	11,500.00 Direct Charges - Contractors
Neighbourhood Service Building Services	YESSS ELECTRICAL	3091166	1,246.35 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	2,000.00 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,096.00 Materials
Neighbourhood Service Housing Revenue Account	BCS PRESERVATION LIMITED	3089527	650.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	BCS PRESERVATION LIMITED	3088899	729.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	BCS PRESERVATION LIMITED	3092015	775.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,309.69 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,791.87 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	748.75 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,446.72 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,731.72 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,377.29 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	561.01 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	771.11 Gas
Neighbourhood Service Housing Revenue Account	DE-POEL	0	608.69 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	604.73 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	590.19 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	EASBY FLOORING LTD	3091683	741.91 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	EASBY FLOORING LTD	3091683	573.26 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	EASBY FLOORING LTD	3086197	655.67 Responsive Repairs (General)

Neighbourhood Service Housing Revenue Account	GROUNDWORK NORTH EAST	0	12,170.00 Professional Fees & Consultancy
Neighbourhood Service Housing Revenue Account	HQN LTD	0	820.00 Subscriptions
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	2,200.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	600.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	2,400.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	2,400.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	3,034.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	2,200.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	600.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	2,400.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	600.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	3,000.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MOTION PICTURE LICENSING CO	3091914	2,306.40 Licences
Neighbourhood Service Housing Revenue Account	NEWCASTLE CITY COUNCIL	3081380	38,807.11 Furniture
Neighbourhood Service Housing Revenue Account	NEWCASTLE CITY COUNCIL	3081380	19,273.85 Furniture
Neighbourhood Service Housing Revenue Account	NORTHGATE PUBLIC SERVICES (UK) LTD	3091901	1,320.00 Ict Consumables
Neighbourhood Service Housing Revenue Account	NORTHUMBRIAN WATER	0	764.18 Water Charges
Neighbourhood Service Housing Revenue Account	NPOWER	0	1,070.00 Electricity
Neighbourhood Service Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3077505	12,550.00 Ict Software Purchase
Neighbourhood Service Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3077505	1,800.00 Ict Software Purchase
Neighbourhood Service Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3077505	3,137.50 Ict Software Purchase

Neighbourhood Service Housing Revenue Account		ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3091067	796.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account		TONY LEWIS	3091176	800.00 Professional Fees & Consultancy
Chief Executive	Chief Executive	HELIX ARTS	3089572	2,000.00 Other Supplies & Services
Chief Executive	Chief Executive	iCASEWORK LTD	3091625	1,718.05 Ict Software Support & Maintenance
Chief Executive	Chief Executive	JENNY YOUNG CONSULTANCY	3092278	1,500.00 Other Supplies & Services
Chief Executive	Chief Executive	NICOLA GOLIGHTLY	3093118	725.00 Other Supplies & Services
Chief Executive	Chief Executive	NORMA KYLE	3091898	1,000.00 Other Supplies & Services
Chief Executive	Chief Executive	RARING2GO DARLINGTON LTD	3092315	1,436.00 Marketing & Advertising
Chief Executive	Chief Executive	THE BRIDGE CENTRE FOR VISUAL ARTS	3092768	967.00 Other Supplies & Services
Chief Executive	Chief Executive	WATERSTONS	3092324	595.00 Ict Software Support & Maintenance
People	Director of Commissioning	COMPASS CAREER OPPORTUNITIES LTD	3093010	500.00 Recruitment Advertising
People	Director of Commissioning	XMA LIMITED	3091116	538.76 Ict Hardware Purchase
People	Public Health	BLACKETTS MEDICAL PRACTICE	3082415	1,575.00 Other Health Bodies
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3082421	3,830.00 Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3068898	520.00 Private Contractors
People	Public Health	DENMARK STREET SURGERY	3082425	785.00 Other Health Bodies
People	Public Health	DE-POEL	0	2,094.48 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	2,094.47 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	881.36 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	881.36 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	2,094.48 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	881.36 Agency Staff Costs - Non Teaching
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3082419	1,785.00 Other Health Bodies
People	Public Health	DR G METCALFE & PARTNERS	3082429	4,515.00 Other Health Bodies
People	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	3086164	228,460.00 Other Health Bodies
People	Public Health	INTRAHEALTH	3082433	1,715.00 Other Health Bodies
People	Public Health	LLOYDS PHARMACY	0	541.60 Private Contractors
People	Public Health	NECA SERVICES LTD	3080966	100,781.25 Private Contractors
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3092127	21,083.43 Other Health Bodies
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3092124	22,387.89 Other Health Bodies
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3092123	23,731.36 Other Health Bodies
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3092126	24,416.87 Other Health Bodies
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3092125	25,375.72 Other Health Bodies
People	Public Health	ROWLANDS PHARMACY	0	712.24 Private Contractors
People	Public Health	ROWLANDS PHARMACY	0	1,680.67 Private Contractors
People	Public Health	WHINFIELD MEDICAL PRACTICE	3082393	2,905.00 Other Health Bodies
People	AD - Commissioning	700 CLUB	0	9,333.92 Private Contractors
People	AD - Commissioning	700 CLUB	0	17,176.15 Private Contractors
People	AD - Commissioning	ACTIVE DOCUMENTS LTD	3092234	1,776.00 Subscriptions
People	AD - Commissioning	AGE UK DARLINGTON	3092100	5,390.05 Professional Fees & Consultancy
People	AD - Commissioning	CITIZENS ADVICE BUREAU	3087728	12,090.42 Grants

People	AD - Commissioning	CITIZENS ADVICE BUREAU	3087727	8,333.34 Grants
People	AD - Commissioning	CLEAR CHANNEL UK LTD	3085215	527.78 Marketing & Advertising
People	AD - Commissioning	CLEAR CHANNEL UK LTD	3085215	1,619.45 Marketing & Advertising
People	AD - Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.77 Private Contractors
People	AD - Commissioning	DARLINGTON YMCA FOYER	0	19,480.69 Private Contractors
People	AD - Commissioning	DEXTRA MANAGEMENT LTD	3085211	699.00 Marketing & Advertising
People	AD - Commissioning	DISC	0	19,367.62 Private Contractors
People	AD - Commissioning	DISC	0	19,367.62 Private Contractors
People	AD - Commissioning	DISC	3083133	15,000.00 Services For Carers
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	DO THE WRITE THING	3089427	970.00 Employee Training Course Costs
People	AD - Commissioning	HEALTHWATCH DARLINGTON	3082900	10,974.75 Grants
People	AD - Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,581.15 Private Contractors
People	AD - Commissioning	MINDFUL THERAPIES	3089762	7,360.00 Marketing & Advertising
People	AD - Commissioning	MINDFUL THERAPIES	3089762	500.00 Marketing & Advertising
People	AD - Commissioning	SIGNIS GROUP	3091779	4,950.00 Employee Training Course Costs
People	Adult Social Care	ALZHEIMERS SOCIETY	3092036	4,944.07 Services For Carers
People	Adult Social Care	BUTTERWICK LIMITED	0	1,110.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	1,480.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00 Respite

People	Adult Social Care	CARE QUALITY COMMISSION	3091929	2,174.00 Memberships
People	Adult Social Care	CHESS LIMITED	0	1,500.00 Telephone Costs
People	Adult Social Care	CITY OF SUNDERLAND	0	2,450.70 Professional Fees & Consultancy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082976	2,457.00 Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082976	2,457.00 Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082634	8,750.00 Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082634	8,750.00 Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083683	3,910.80 Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3081659	8,332.50 Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083660	5,236.40 Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083659	7,832.00 Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3081659	8,332.50 Services For Carers
People	Adult Social Care	DE-POEL	0	502.56 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	783.72 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	783.72 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,147.71 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	627.48 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	1,218.41 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	558.40 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	1,218.41 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	1,175.58 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	783.72 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,055.56 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	1,405.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	866.52 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	1,147.73 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	737.04 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	1,218.41 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	783.72 Agency Staff Costs - Non Teaching
People	Adult Social Care	DISC	3083662	9,000.00 Services For Carers
People	Adult Social Care	FOUR HOUSING	3092762	1,773.24 Rent Of Facilities
People	Adult Social Care	FOUR HOUSING	3092929	5,692.83 Rent Of Facilities
People	Adult Social Care	MARJORIE DUNN	0	1,110.00 Respite
People	Adult Social Care	MISS JODIE JAMES STADDEN	0	1,000.00 Professional Fees & Consultancy

People	Adult Social Care	TYNETEC LTD	3090765	526.78 Equipment
People	Adult Social Care	TYNETEC LTD	3091860	848.40 Equipment
People	Adult Social Care	XMA LIMITED	3091386	538.76 Ict Hardware Purchase
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3090221	549.60 Contract Hire
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3082133	3,764.33 External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3089456	3,321.65 External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3089455	3,321.65 External Placements
Children's Services	Service Director - Children's Services	ACORN CARE NE - FOSTERING	3090807	4,880.00 External Placements
Children's Services	Service Director - Children's Services	ACORN CARE NE - FOSTERING	3090807	5,402.86 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	854.35 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ARRONBETH LTD	3089449	11,630.58 External Placements
Children's Services	Service Director - Children's Services	ARRONBETH LTD	3090332	3,001.44 External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081739	3,454.02 External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081738	4,140.36 External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3089727	6,250.34 Other Supplies & Services
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3088500	3,410.00 External Placements
Children's Services	Service Director - Children's Services	BEVERLEY SCHOOL	3091456	7,872.30 External Placements
Children's Services	Service Director - Children's Services	BEVERLEY SCHOOL	3091457	7,872.30 External Placements
Children's Services	Service Director - Children's Services	BEVERLEY SCHOOL	3091927	1,777.49 External Placements
Children's Services	Service Director - Children's Services	BRYN MELYN CARE LTD	3084353	21,600.00 External Placements

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	CARMEL RC TECHNOLOGY COLLEGE	3088949	4,200.00	Other Supplies & Services
Children's Services	Service Director - Children's Services	CHERRYL PHAROAH	3082911	3,281.25	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	CHERRYL PHAROAH	3086581	2,410.62	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3090808	2,646.00	External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3090809	2,819.88	External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3090809	3,122.01	External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3090809	3,122.01	External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3082123	3,059.70	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	568.75	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	CITIZENS ADVICE BUREAU	3090816	1,600.00	Hospitality & Room Hire
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	717.51	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	1,080.97	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	929.07	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	1,524.60	Gas
Children's Services	Service Director - Children's Services	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	0	6,000.00	External Placements
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087350	2,092.00	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087351	2,002.00	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087402	1,930.00	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087401	2,194.00	Contract Hire

Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087352	2,242.00	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087349	2,116.00	Contract Hire
Children's Services	Service Director - Children's Services	DENE VALLEY COMMUNITY TRANSPORT	3087353	3,000.00	Contract Hire
Children's Services	Service Director - Children's Services	DE-POEL	0	1,147.30	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	1,298.88	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	1,334.96	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	1,405.63	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	694.05	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	1,297.59	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	1,410.07	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	1,087.17	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	1,522.18 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	1,334.96 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	1,118.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,219.52 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	1,222.85 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	DE-POEL	0	740.93 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	1,297.59 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	987.90 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	1,522.18	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,484.81	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	1,405.63	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	630.94	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	1,122.24	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	925.68	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	1,240.73	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	1,293.15	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	1,334.96	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	1,227.45	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	797.85 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	1,405.63 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	1,315.13 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	914.64 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	1,181.04 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	1,046.07 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	1,293.15 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	1,334.96 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,100.44 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,149.12 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	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	1,181.04 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	1,293.15 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	1,087.17 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	678.17 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	1,484.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,484.81 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	791.12 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	1,222.85 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	2,619.30 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	1,218.41 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	990.86 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	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	1,293.15 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	1,297.59 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	1,010.24 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	1,315.13 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	1,150.10 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	691.67 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	1,209.92 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,082.40 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	1,334.96 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,190.64 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,139.70 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	1,218.41 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,334.94 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	1,222.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	999.50 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	999.50 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	838.42 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	1,330.52 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	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	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	627.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DFW ADOPTION	0	14,333.00 Adoption Allowance
Children's Services	Service Director - Children's Services	DFW ADOPTION	3085857	4,439.50 Adoption Allowance
Children's Services	Service Director - Children's Services	EDUCATION & SERVICES FOR PEOPLE WITH AUTISM LTD	3092350	9,230.83 Other Supplies & Services
Children's Services	Service Director - Children's Services	ENTERPRISE FLEX E RENT	0	2,070.00 Vehicle Hire
Children's Services	Service Director - Children's Services	ENTERPRISE FLEX E RENT	0	2,070.00 Vehicle Hire
Children's Services	Service Director - Children's Services	ENTERPRISE RENT-A-CAR	0	560.00 Professional Fees & Consultancy

Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087405	2,500.00	Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087404	2,500.00	Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087407	2,730.00	Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087406	2,730.00	Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087409	2,730.00	Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087408	2,520.00	Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087403	2,500.00	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	FOSTER CARE ASSOCIATES LTD	3092392	3,108.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3083192	1,710.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3090810	6,954.00	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	3092611	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3092611	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3092611	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3092611	857.14	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3092611	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081750	3,454.02	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081749	3,454.02	External Placements

Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081748	3,232.99	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081749	3,298.71	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081750	3,454.02	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081748	3,232.99	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081745	3,125.42	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3067892	2,850.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081747	3,071.17	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3088925	2,962.77	Independent Living
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3088925	1,505.67	Independent Living
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	GARNETTS LTD	3087411	3,520.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087412	2,480.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087413	2,185.00	Contract Hire
Children's Services	Service Director - Children's Services	GATENBY SANDERSON	3087415	11,803.50	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GATENBY SANDERSON	3092341	10,736.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GATENBY SANDERSON	3087415	8,784.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GREEN GATES ACADEMY	3091936	2,133.34	External Placements
Children's Services	Service Director - Children's Services	GWYNNE CONSULTING LIMITED	3092062	12,000.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	HANDS-FREE COMPUTING	3089139	1,280.00	Ict Software Purchase
Children's Services	Service Director - Children's Services	HANDS-FREE COMPUTING	3089571	1,300.00	Employee Training Course Costs
Children's Services	Service Director - Children's Services	HIGHFIELD (NORTH EAST) LIMITED	3089457	9,899.99	External Placements

Children's Services	Service Director - Children's Services	HORIZONS SPECIALIST ACADEMY TRUST	3091937	2,133.34	External Placements
Children's Services	Service Director - Children's Services	HURWORTH HOUSE PRIORY	3092008	18,557.88	Independent Placements
Children's Services	Service Director - Children's Services	HURWORTH PRIMARY SCHOOL	3088956	600.00	Other Supplies & Services
Children's Services	Service Director - Children's Services	ID LTD (SUPPORT & TRAINING)	0	2,182.13	External Placements
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087421	2,889.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087359	2,189.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087420	2,889.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087428	2,279.05	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087360	2,189.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087422	2,326.55	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087425	2,571.45	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087427	2,298.45	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087361	2,189.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087424	2,571.45	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087426	2,571.45	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087423	2,279.05	Contract Hire
Children's Services	Service Director - Children's Services	JEFF ANDERSON COACHES LIMITED	3087397	1,449.80	Contract Hire
Children's Services	Service Director - Children's Services	JENX LTD	3091938	773.00	Equipment Specialist Care
Children's Services	Service Director - Children's Services	KATHLEEN PRICE	3091587	2,151.95	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	LIZ OHERN	0	920.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	M2 EDUCATION	0	660.00	Agency Staff Costs - Teachers

Children's Services	Service Director - Children's Services	M2 EDUCATION	0	660.00 Food & Drink Costs
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	3087363	1,010.80 Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087429	722.00 Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087364	1,400.00 Contract Hire
Children's Services	Service Director - Children's Services	MR ROLAND GIROUX	3093175	1,965.88 Contract Hire
Children's Services	Service Director - Children's Services	NEWSQUEST MEDIA GROUP	3092410	763.88 Marketing & Advertising
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3088131	10,215.00 Independent Placements
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3080466	30,312.71 External Placements
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3080466	10,817.04 External Placements
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3080466	18,641.60 External Placements
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3091485	24,505.00 Independent Placements
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3091615	9,880.00 Independent Placements
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3091484	14,755.00 Independent Placements
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3091483	14,755.00 Independent Placements
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3080466	12,619.99 External Placements
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3080466	12,619.99 External Placements
Children's Services	Service Director - Children's Services	NORTH YORKSHIRE COUNTY COUNCIL	3087035	2,196.70 External Placements
Children's Services	Service Director - Children's Services	NORTH YORKSHIRE COUNTY COUNCIL	3091470	5,252.53 External Placements
Children's Services	Service Director - Children's Services	NORTH YORKSHIRE COUNTY COUNCIL	3087035	2,204.23 External Placements
Children's Services	Service Director - Children's Services	ORCHARD CARE NORTH EAST LTD	3090081	3,100.00 External Placements

Children's Services	Service Director - Children's Services	ORCHARD CARE NORTH EAST LTD	3090082	3,232.86	External Placements
Children's Services	Service Director - Children's Services	ORCHARD CARE NORTH EAST LTD	3090083	3,232.86	External Placements
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	0	2,240.00	External Placements
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	0	1,120.00	External Placements
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	3092948	1,600.00	Independent Living
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	3091132	3,360.00	Independent Living
Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3087366	1,500.00	Contract Hire
Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3087432	1,780.00	Contract Hire
Children's Services	Service Director - Children's Services	PEARSON PUBLISHING	0	2,880.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	PEARSON PUBLISHING	0	2,700.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	PEARSON PUBLISHING	0	1,845.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080450	12,688.88	External Placements
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3091472	40,785.69	Independent Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3084081	10,000.00	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	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	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	S & R CARS LTD	3091438	1,760.00	Contract Hire

Children's Services	Service Director - Children's Services	S & R CARS LTD	3087341	1,380.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087380	739.20 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087342	1,380.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087381	714.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087343	2,000.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087399	1,360.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087398	1,120.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087348	1,000.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087640	868.32 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087643	678.08 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087379	502.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087642	837.76 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087639	900.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3091010	1,156.68 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087344	1,280.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087347	1,623.60 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087345	2,202.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087346	963.30 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087379	502.00 Contract Hire
Children's Services	Service Director - Children's Services	SHAUN QUINN	3086582	1,502.30 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SHAUN QUINN	3086582	1,502.30 Professional Fees & Consultancy

Children's Services	Service Director - Children's Services	SIMON HART	3088736	1,967.60	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SKERNE PARK ACADEMY	3088976	1,800.00	Other Supplies & Services
Children's Services	Service Director - Children's Services	ST BEDES RC PRIMARY SCHOOL	3088979	600.00	Other Supplies & Services
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090652	14,000.00	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090653	8,800.00	External Placements
Children's Services	Service Director - Children's Services	SUPPORTIVE SRC LTD	0	985.05	Client Travel Costs
Children's Services	Service Director - Children's Services	SUSAN ABSON	0	610.60	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SUSAN ABSON	0	511.20	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090086	702.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090085	741.02	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090085	741.02	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090086	702.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090086	702.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	807.73	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	807.73	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090086	702.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	850.22	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	807.73	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	850.22	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081754	732.69	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	850.22	External Placements

Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	807.73 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	850.22 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	850.22 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	807.73 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	3081752	807.73 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	3081752	823.41 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	823.41 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	807.73 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	3090085	741.02 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	3081753	850.22 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081754	732.76 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	3081754	732.69	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	3083200	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090085	741.02	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	3081754	732.76	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081754	732.69	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	3081753	850.22	External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3088731	3,321.43	External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3083201	3,321.43	External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3082157	3,614.38	External Placements
Children's Services	Service Director - Children's Services	THE DURHAM DIOCESAN BOARD OF FINANCE	3091765	5,000.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	3091853	3,929.20	Other Supplies & Services
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 KING'S ACADEMY	3091940	3,758.00	External Placements
Children's Services	Service Director - Children's Services	THE KING'S ACADEMY	3091939	3,758.00	External Placements
Children's Services	Service Director - Children's Services	THOMAS BARRETT	3087340	1,081.08	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087388	738.40	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087437	920.00	Contract Hire

Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087371	2,310.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087392	525.20 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087436	816.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087440	707.49 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087373	878.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	1,085.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087390	718.40 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087389	663.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087391	700.40 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087393	640.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087438	929.60 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3089753	831.60 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087439	691.60 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087441	644.73 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	3,839.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3089981	1,080.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3090144	663.12 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3090144	1,231.50 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3088075	1,088.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087372	853.44 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087387	544.74 Contract Hire

Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087386	709.38	Contract Hire
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3085313	4,605.71	External Placements
Capital	Capital	AECOM LIMITED	3085101	2,200.00	Other Contractor Payments
Capital	Capital	BARRETT ENVIRONMENTAL	3091362	1,800.00	Fees - Other
Capital	Capital	BT TELEPHONE PAYMENT CENTRE	3093081	14,414.33	It Cabling/Telephones
Capital	Capital	BYTES SOFTWARE SERVICES	3091962	1,122.78	It Hardware
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	3089918	1,995.00	Electrical
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	3092405	3,700.00	Other Contractor Payments
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	3092647	646.57	Ext Walls, Window/Door Replacement
Capital	Capital	JUST CHECKING	3090789	19,564.00	Furniture Equipment
Capital	Capital	MASTERDOR LTD	3091580	690.93	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3090545	579.64	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3090545	912.31	Other Contractor Payments
Capital	Capital	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3091585	2,838.00	Stamp Duty
Capital	Capital	NEPRO LIMITED	3083175	500.00	Consultants - Other
Capital	Capital	NEPRO LIMITED	3083175	500.00	Consultants - Other
Capital	Capital	NEPRO LIMITED	3083175	650.00	Consultants - Other
Capital	Capital	NEPRO LIMITED	3083176	1,975.00	Consultants - Other
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	0	724.42	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3078358	1,113.46	Dlo Contractor Payments
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3080118	691.42	Removals

Capital	Capital	THEATRESEARCH LTD	3075229	6,292.27 Consultants - Other
Capital	Capital	THEATRESEARCH LTD	3075229	6,292.27 Consultants - Other
Capital	Capital	THOMPSONS OF PRUDHOE LIMITED	3090955	30,450.00 Payments Main Contractor - Non Dlo
Capital	Capital	THYSSENKRUPP ENCASA LIMITED	3090793	1,002.93 Other Contractor Payments
Capital	Capital	WHARTON CONSTRUCTION LIMITED	3085740	111,191.66 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	420,542.32 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	102,734.83 Payments Main Contractor - Non Dlo
Capital	Capital	XMA LIMITED	3091979	2,077.47 Payments Main Contractor - Non Dlo