

**Darlington Borough Council - Analysis of Transactions Over £500**

| Directotate     | Service             | Supplier                                | Order   | Invoice Line Value (net of VAT) | Account                         |
|-----------------|---------------------|---|---------|---------------------------------|---------------------------------|
| Economic Growth | Economic Initiative | CORNERSTONE BARRISTERS                  | 0       | 48,150.00                       | Professional Fees & Consultancy |
| Economic Growth | Economic Initiative | DARLINGTON RUGBY FOOTBALL CLUB LTD      | 3085743 | 3,750.00                        | Hospitality & Room Hire         |
| Economic Growth | Economic Initiative | DISTINCT DARLINGTON LIMITED             | 3085910 | 129,515.22                      | Other Establishments            |
| Economic Growth | Economic Initiative | HAYMARKET MEDIA GROUP LTD               | 3086543 | 1,415.00                        | Subscriptions                   |
| Economic Growth | Economic Initiative | M T AUDIO SYSTEMS                       | 3085391 | 2,510.00                        | Events & Awards                 |
| Economic Growth | Economic Initiative | TEES VALLEY RURAL COMMUNITY COUNCIL     | 3086342 | 10,376.23                       | Professional Fees & Consultancy |
| Economic Growth | Regulatory Services | ADT FIRE & SECURITY PLC                 | 3082311 | 8,281.35                        | Cyclical - Fire Alarms          |
| Economic Growth | Regulatory Services | ADT FIRE & SECURITY PLC                 | 3082258 | 5,000.73                        | Cyclical - Fire Alarms          |
| Economic Growth | Regulatory Services | AIRWAVE SOLUTIONS LTD                   | 3084962 | 4,165.76                        | Equipment                       |
| Economic Growth | Regulatory Services | ALFRED BAGNALL & SONS (NORTH EAST ) LTD | 3084275 | 800.00                          | Repairs - Building Fabric       |
| Economic Growth | Regulatory Services | ARNET LTD                               | 3083643 | 716.00                          | Repairs - Building Fabric       |
| Economic Growth | Regulatory Services | ARROW INDUSTRIAL GROUP LTD              | 3084401 | 2,651.25                        | Repairs - Door Entry System     |
| Economic Growth | Regulatory Services | ARROW INDUSTRIAL GROUP LTD              | 3084274 | 3,020.00                        | Cyclical - Maint Gates & Doors  |
| Economic Growth | Regulatory Services | ARROW INDUSTRIAL GROUP LTD              | 3084458 | 3,665.00                        | Repairs - Door Entry System     |
| Economic Growth | Regulatory Services | BEMROSE BOOTH LTD                       | 3083440 | 1,500.00                        | Stationery                      |
| Economic Growth | Regulatory Services | BRITISH GAS TRADING LIMITED             | 0       | 608.64                          | Gas                             |

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| Economic Growth | Regulatory Services | CARPETIME LIMITED                                | 3084872 | 1,513.27 | Repairs - Building Fabric   |
| Economic Growth | Regulatory Services | CLEARWATER TECHNOLOGY LTD                        | 3080601 | 530.00   | Cyclical - Legionella Maint |
| Economic Growth | Regulatory Services | COLLIERS INTERNATIONAL                           | 3085609 | 3,175.47 | Consultancy Fees            |
| Economic Growth | Regulatory Services | COMBINED POWER (SOUTH) LTD                       | 0       | 2,472.04 | Electricity                 |
| Economic Growth | Regulatory Services | COMBINED POWER (SOUTH) LTD                       | 0       | 2,546.14 | Electricity                 |
| Economic Growth | Regulatory Services | CORONA ENERGY LTD                                | 0       | 6,786.66 | Gas                         |
| Economic Growth | Regulatory Services | CORONA ENERGY LTD                                | 0       | 1,278.73 | Gas                         |
| Economic Growth | Regulatory Services | CORONA ENERGY LTD                                | 0       | 3,064.73 | Gas                         |
| Economic Growth | Regulatory Services | COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE | 3086187 | 6,000.00 | Contributions/Donations     |
| Economic Growth | Regulatory Services | CROSSLING LTD                                    | 3084291 | 1,512.18 | Repairs - Mechanical        |
| Economic Growth | Regulatory Services | CSL DUALCOM LIMITED                              | 3084799 | 720.00   | Equipment                   |
| Economic Growth | Regulatory Services | CSL DUALCOM LIMITED                              | 3085895 | 540.00   | Cctv Monitoring Charge      |
| Economic Growth | Regulatory Services | CSL DUALCOM LIMITED                              | 3085896 | 720.00   | Cctv Monitoring Charge      |
| Economic Growth | Regulatory Services | DISCLOSURE & BARRING SERVICE                     | 3085721 | 572.00   | DBS Checks                  |
| Economic Growth | Regulatory Services | EASBY FLOORING LTD                               | 3083959 | 1,523.00 | Repairs - Building Fabric   |
| Economic Growth | Regulatory Services | ELECTRONIC SECURITY SOLUTIONS LTD                | 3084440 | 895.00   | Cyclical - Fire Alarms      |
| Economic Growth | Regulatory Services | ELECTRONIC SECURITY SOLUTIONS LTD                | 3084094 | 3,948.48 | Equipment                   |
| Economic Growth | Regulatory Services | ELECTRONIC SECURITY SOLUTIONS LTD                | 3085991 | 2,646.11 | Equipment                   |
| Economic Growth | Regulatory Services | ELECTRONIC SECURITY SOLUTIONS LTD                | 3079927 | 700.00   | Cyclical - Fire Alarms      |

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| Economic Growth | Regulatory Services | ELECTRONIC SECURITY SOLUTIONS LTD      | 3085627 | 8,492.00  | Equipment                               |
| Economic Growth | Regulatory Services | ELECTRONIC SECURITY SOLUTIONS LTD      | 3081696 | 733.33    | Equipment                               |
| Economic Growth | Regulatory Services | ELECTRONIC SECURITY SOLUTIONS LTD      | 3084093 | 2,257.00  | Equipment                               |
| Economic Growth | Regulatory Services | ELECTRONIC SECURITY SOLUTIONS LTD      | 3084095 | 13,859.00 | Equipment                               |
| Economic Growth | Regulatory Services | GUARDIAN ELECTRICAL COMPLIANCE LIMITED | 3082282 | 1,092.50  | Cyclical - Electrical Installation Test |
| Economic Growth | Regulatory Services | HMCTS                                  | 3086439 | 2,000.00  | Other Supplies & Services               |
| Economic Growth | Regulatory Services | HP GROUNDWORKS                         | 3086098 | 4,250.00  | Carriageway Works                       |
| Economic Growth | Regulatory Services | HP GROUNDWORKS                         | 3086099 | 4,250.00  | Carriageway Works                       |
| Economic Growth | Regulatory Services | MIDDLESBROUGH BOROUGH COUNCIL          | 3084467 | 2,201.00  | Professional Fees & Consultancy         |
| Economic Growth | Regulatory Services | NE SECURITY LTD                        | 3072259 | 1,050.38  | Security Services                       |
| Economic Growth | Regulatory Services | NE SECURITY LTD                        | 3072259 | 1,303.92  | Security Services                       |
| Economic Growth | Regulatory Services | NE SECURITY LTD                        | 3072259 | 1,014.16  | Security Services                       |
| Economic Growth | Regulatory Services | NORTHUMBRIAN WATER                     | 0       | 1,270.92  | Water Charges                           |
| Economic Growth | Regulatory Services | NORTHUMBRIAN WATER                     | 0       | 864.08    | Water Charges                           |
| Economic Growth | Regulatory Services | NORTHUMBRIAN WATER                     | 0       | 3,450.17  | Water Charges                           |
| Economic Growth | Regulatory Services | NORTHUMBRIAN WATER                     | 0       | 1,422.71  | Water Charges                           |
| Economic Growth | Regulatory Services | NORTHUMBRIAN WATER                     | 0       | 2,170.79  | Water Charges                           |
| Economic Growth | Regulatory Services | NORTHUMBRIAN WATER                     | 0       | 3,093.06  | Water Charges                           |
| Economic Growth | Regulatory Services | NORTHUMBRIAN WATER                     | 0       | 4,144.38  | Water Charges                           |

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| Economic Growth | Regulatory Services | NORTHUMBRIAN WATER      | 0       | 1,401.59  | Water Charges     |
| Economic Growth | Regulatory Services | NORTHUMBRIAN WATER      | 0       | 3,522.64  | Water Charges     |
| Economic Growth | Regulatory Services | NPOWER                  | 0       | 700.00    | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 1,807.27  | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 1,147.21  | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 869.64    | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 2,750.05  | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 1,023.61  | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 918.62    | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 1,584.67  | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 13,713.63 | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 538.84    | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 19,462.64 | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 830.12    | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 1,044.04  | Electricity       |
| Economic Growth | Regulatory Services | NPOWER NORTHERN FINANCE | 0       | 609.83    | Electricity       |
| Economic Growth | Regulatory Services | NSL LIMITED             | 3085996 | 3,217.08  | Security Services |
| Economic Growth | Regulatory Services | NSL LIMITED             | 3083412 | 3,246.96  | Security Services |
| Economic Growth | Regulatory Services | PARKEON                 | 3082996 | 5,544.00  | Equipment R&M     |

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| Economic Growth | Regulatory Services     | PATROL                                 | 3085645 | 1,310.65 | Other Supplies & Services          |
| Economic Growth | Regulatory Services     | PAY BY PHONE                           | 3086028 | 943.25   | Ict Software Support & Maintenance |
| Economic Growth | Regulatory Services     | PAY BY PHONE                           | 3079576 | 904.12   | Ict Software Support & Maintenance |
| Economic Growth | Regulatory Services     | PORTABLE APPLIANCE SAFETY SERVICES     | 3084621 | 598.00   | Course & Training Fees(Exempt Vat) |
| Economic Growth | Regulatory Services     | POWERGEN (ELECTRICITY ACCOUNTS)        | 0       | 3,819.41 | Electricity                        |
| Economic Growth | Regulatory Services     | RIDER INDUSTRIAL & SPECIALIST CLEANING | 3076849 | 789.00   | Repairs - Building Fabric          |
| Economic Growth | Regulatory Services     | STEVE HORNER ENVIRONMENTAL SERVICES    | 3086148 | 1,120.00 | Pest Control                       |
| Economic Growth | Regulatory Services     | STEVE HORNER ENVIRONMENTAL SERVICES    | 3085688 | 600.00   | Pest Control                       |
| Economic Growth | Regulatory Services     | TAMESIDE M.B.C.                        | 3086110 | 1,000.00 | Other Supplies & Services          |
| Economic Growth | Regulatory Services     | WATER SYSTEMS 4 U                      | 3085465 | 520.63   | Water Coolers                      |
| Economic Growth | Regulatory Services     | WPS UNITED KINGDOM LTD                 | 3082643 | 6,964.00 | Equipment R&M                      |
| Economic Growth | Regulatory Services     | YESSS ELECTRICAL                       | 3084987 | 1,548.95 | Repairs - Emergency Lighting       |
| Economic Growth | Transport & Capital Pro | ACCESS HIRE NATIONWIDE LTD             | 3083791 | 538.57   | Plant Hire                         |
| Economic Growth | Transport & Capital Pro | ACCESS HIRE NATIONWIDE LTD             | 3083791 | 1,306.43 | Plant Hire                         |
| Economic Growth | Transport & Capital Pro | AGGREGATE INDUSTRIES UK LTD            | 3081858 | 1,112.64 | Materials                          |
| Economic Growth | Transport & Capital Pro | AGGREGATE INDUSTRIES UK LTD            | 3081858 | 741.76   | Materials                          |
| Economic Growth | Transport & Capital Pro | AGGREGATE INDUSTRIES UK LTD            | 3085849 | 580.00   | Materials                          |
| Economic Growth | Transport & Capital Pro | AGGREGATE INDUSTRIES UK LTD            | 3081858 | 578.25   | Materials                          |
| Economic Growth | Transport & Capital Pro | ALAN WADKINS LTD                       | 3084479 | 2,319.50 | Equipment                          |

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| Economic Growth | Transport & Capital Pro AT WAGGOTT HAULAGE         | 3081946 | 5,049.00 Direct Charges - Contractors    |
| Economic Growth | Transport & Capital Pro AT WAGGOTT HAULAGE         | 3081946 | 9,757.00 Direct Charges - Contractors    |
| Economic Growth | Transport & Capital Pro AUGEAN PLC                 | 3084998 | 2,000.60 Waste Management                |
| Economic Growth | Transport & Capital Pro BAKER MALLET LLP           | 3085632 | 526.75 Consultancy Fees                  |
| Economic Growth | Transport & Capital Pro BAKER MALLET LLP           | 3084484 | 666.50 Consultancy Fees                  |
| Economic Growth | Transport & Capital Pro BAKER MALLET LLP           | 3084485 | 913.75 Consultancy Fees                  |
| Economic Growth | Transport & Capital Pro BIKE STOP DARLINGTON LTD   | 3085832 | 3,400.00 Professional Fees & Consultancy |
| Economic Growth | Transport & Capital Pro BIKE STOP DARLINGTON LTD   | 3085832 | 3,400.00 Professional Fees & Consultancy |
| Economic Growth | Transport & Capital Pro BLUMILK                    | 3084427 | 855.00 Marketing & Advertising           |
| Economic Growth | Transport & Capital Pro CHARLES WAGGOTT HAULAGE    | 3081947 | 804.00 Direct Charges - Contractors      |
| Economic Growth | Transport & Capital Pro CHARLES WAGGOTT HAULAGE    | 3081947 | 2,371.50 Direct Charges - Contractors    |
| Economic Growth | Transport & Capital Pro CHARLES WAGGOTT HAULAGE    | 3081947 | 1,630.50 Direct Charges - Contractors    |
| Economic Growth | Transport & Capital Pro DARLINGTON SCAFFOLDING LTD | 3084459 | 588.00 Direct Charges - Contractors      |
| Economic Growth | Transport & Capital Pro DE-POEL                    | 0       | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL                    | 0       | 564.25 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL                    | 0       | 564.25 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL                    | 0       | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL                    | 0       | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL                    | 0       | 540.20 Agency Staff Costs - Non Teaching |

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| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 660.12 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 610.00 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 564.25 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 547.50 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 564.25 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 564.25 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 547.50 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching |

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| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 941.02 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 829.54 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 829.54 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 997.69 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 829.54 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 997.69 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 829.54 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 829.54 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 829.54 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 829.54 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 829.54 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 997.69 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 672.60 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 997.69 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 997.69 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 829.54 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 997.69 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro DE-POEL | 0 | 661.39 Agency Staff Costs - Non Teaching |



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| Economic Growth | Transport & Capital Pro DE-POEL                              | 0       | 997.69 Agency Staff Costs - Non Teaching   |
| Economic Growth | Transport & Capital Pro DE-POEL                              | 0       | 829.54 Agency Staff Costs - Non Teaching   |
| Economic Growth | Transport & Capital Pro DIVA CREATIVE LIMITED                | 3084788 | 9,063.00 Marketing & Advertising           |
| Economic Growth | Transport & Capital Pro DURHAM TEES VALLEY TRAINING SERVICES | 3085139 | 6,300.00 Employee Training Course Costs    |
| Economic Growth | Transport & Capital Pro GROUNDFORCE VP PLC                   | 3079386 | 3,378.40 Plant Hire                        |
| Economic Growth | Transport & Capital Pro GROUNDFORCE VP PLC                   | 3084873 | 849.70 Plant Hire                          |
| Economic Growth | Transport & Capital Pro GROUNDFORCE VP PLC                   | 3084255 | 1,162.77 Plant Hire                        |
| Economic Growth | Transport & Capital Pro GROUNDWORK NORTH EAST                | 3085199 | 3,510.00 Professional Fees & Consultancy   |
| Economic Growth | Transport & Capital Pro HALL CONSTRUCTION SERVICES           | 3078785 | 36,774.20 Direct Charges - Contractors     |
| Economic Growth | Transport & Capital Pro HARTLEPOOL BOROUGH COUNCIL           | 3075747 | 6,860.07 Direct Charges - Contractors      |
| Economic Growth | Transport & Capital Pro HARTLEPOOL BOROUGH COUNCIL           | 3075747 | 6,710.86 Direct Charges - Contractors      |
| Economic Growth | Transport & Capital Pro HAYS SPECIALIST SERVICES             | 3084736 | 1,018.08 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro HAYS SPECIALIST SERVICES             | 3084736 | 982.73 Agency Staff Costs - Non Teaching   |
| Economic Growth | Transport & Capital Pro HAYS SPECIALIST SERVICES             | 3084736 | 966.33 Agency Staff Costs - Non Teaching   |
| Economic Growth | Transport & Capital Pro HAYS SPECIALIST SERVICES             | 3084736 | 1,013.56 Agency Staff Costs - Non Teaching |
| Economic Growth | Transport & Capital Pro JEWSON LTD                           | 3084708 | 668.07 Materials                           |
| Economic Growth | Transport & Capital Pro JEWSON LTD                           | 3085771 | 573.71 Materials                           |
| Economic Growth | Transport & Capital Pro JH PARTNERS                          | 3085213 | 1,820.00 Consultancy Fees                  |
| Economic Growth | Transport & Capital Pro JOINT LINE LIMITED                   | 3085347 | 2,568.28 Direct Charges - Contractors      |

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| Economic Growth | Transport & Capital Pro JOINT LINE LIMITED                   | 3083815 | 1,930.19 Direct Charges - Contractors    |
| Economic Growth | Transport & Capital Pro LANDSCAPE SOLUTIONS (NORTH EAST) LTD | 3085001 | 9,981.68 Ground Maintenance              |
| Economic Growth | Transport & Capital Pro LAPWING                              | 3084889 | 6,510.40 Materials                       |
| Economic Growth | Transport & Capital Pro LOVE TO RIDE                         | 3084563 | 4,896.00 Professional Fees & Consultancy |
| Economic Growth | Transport & Capital Pro LOVE TO RIDE                         | 3084563 | 8,760.00 Professional Fees & Consultancy |
| Economic Growth | Transport & Capital Pro LOVE TO RIDE                         | 3084563 | 8,760.00 Professional Fees & Consultancy |
| Economic Growth | Transport & Capital Pro MACLEAN ELECTRICAL                   | 3082333 | 7,989.80 Materials                       |
| Economic Growth | Transport & Capital Pro MACLEAN ELECTRICAL                   | 3082859 | 2,625.39 Materials                       |
| Economic Growth | Transport & Capital Pro MACLEAN ELECTRICAL                   | 3082333 | 40,250.87 Materials                      |
| Economic Growth | Transport & Capital Pro MACLEAN ELECTRICAL                   | 3082859 | 5,054.71 Materials                       |
| Economic Growth | Transport & Capital Pro MACLEAN ELECTRICAL                   | 3082859 | 1,693.80 Materials                       |
| Economic Growth | Transport & Capital Pro MACLEAN ELECTRICAL                   | 3083319 | 4,340.82 Materials                       |
| Economic Growth | Transport & Capital Pro MACLEAN ELECTRICAL                   | 3082333 | 768.25 Materials                         |
| Economic Growth | Transport & Capital Pro MACLEAN ELECTRICAL                   | 3082333 | 35,493.15 Materials                      |
| Economic Growth | Transport & Capital Pro MACLEAN ELECTRICAL                   | 3082333 | 3,587.27 Materials                       |
| Economic Growth | Transport & Capital Pro MACLEAN ELECTRICAL                   | 3081701 | 1,413.96 Materials                       |
| Economic Growth | Transport & Capital Pro MACLEAN ELECTRICAL                   | 3082860 | 2,929.08 Materials                       |
| Economic Growth | Transport & Capital Pro MALLATITE LIMITED                    | 3080403 | 3,450.00 Materials                       |
| Economic Growth | Transport & Capital Pro MALLATITE LIMITED                    | 3080403 | 4,400.00 Materials                       |

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| Economic Growth | Transport & Capital Pro MALLATITE LIMITED                | 3080633 | 21,342.20 | Materials                    |
| Economic Growth | Transport & Capital Pro MALLATITE LIMITED                | 3080403 | 8,280.00  | Materials                    |
| Economic Growth | Transport & Capital Pro MALLATITE LIMITED                | 3084099 | 856.98    | Materials                    |
| Economic Growth | Transport & Capital Pro MALLATITE LIMITED                | 3080403 | 2,200.00  | Materials                    |
| Economic Growth | Transport & Capital Pro MALLATITE LIMITED                | 3084657 | 582.06    | Materials                    |
| Economic Growth | Transport & Capital Pro MALLATITE LIMITED                | 3080403 | 23,720.00 | Materials                    |
| Economic Growth | Transport & Capital Pro MALLATITE LIMITED                | 3080403 | 1,034.00  | Materials                    |
| Economic Growth | Transport & Capital Pro MECHPLANT NORTH EAST LTD         | 3065905 | 2,890.00  | Plant Hire                   |
| Economic Growth | Transport & Capital Pro MECHPLANT NORTH EAST LTD         | 3065905 | 572.00    | Plant Hire                   |
| Economic Growth | Transport & Capital Pro MECHPLANT NORTH EAST LTD         | 3065905 | 550.00    | Plant Hire                   |
| Economic Growth | Transport & Capital Pro MECHPLANT NORTH EAST LTD         | 3065905 | 704.00    | Plant Hire                   |
| Economic Growth | Transport & Capital Pro MECHPLANT NORTH EAST LTD         | 3065905 | 572.00    | Plant Hire                   |
| Economic Growth | Transport & Capital Pro MILES MACADAM LTD                | 3084659 | 19,297.77 | Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3084892 | 1,842.14  | Materials                    |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3085497 | 1,163.90  | Materials                    |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3085497 | 897.14    | Materials                    |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3084011 | 799.00    | Materials                    |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3084809 | 1,848.55  | Materials                    |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3084892 | 4,333.89  | Materials                    |

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| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3084892 | 3,241.20 Materials                    |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3084177 | 827.16 Materials                      |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3084343 | 901.14 Materials                      |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3084891 | 510.60 Materials                      |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3079134 | 546.00 Materials                      |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3078789 | 15,490.50 Materials                   |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3085497 | 766.29 Materials                      |
| Economic Growth | Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD | 3084979 | 6,833.70 Materials                    |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                | 3085485 | 4,252.78 Traffic Management           |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                | 3085485 | 1,281.00 Traffic Management           |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                | 3085677 | 3,741.35 Signage                      |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                | 3085677 | 915.00 Signage                        |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                | 3085677 | 4,073.16 Signage                      |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                | 3085677 | 1,031.00 Signage                      |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                | 3083884 | 821.34 Direct Charges - Contractors   |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                | 3077021 | 2,546.27 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                | 3077021 | 725.00 Direct Charges - Contractors   |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                | 3083884 | 7,569.43 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                | 3083884 | 551.00 Direct Charges - Contractors   |

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| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                  | 3083480 | 1,398.55 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                  | 3083480 | 742.00 Direct Charges - Contractors   |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                  | 3083884 | 2,889.37 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                  | 3083884 | 574.00 Direct Charges - Contractors   |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                  | 3084462 | 3,848.44 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro MRC ROADS LIMITED                  | 3084462 | 1,181.00 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro MULTIHOOG UK LTD                   | 3085468 | 597.25 Materials                      |
| Economic Growth | Transport & Capital Pro NORTHERN POWERGRID (NORTHEAST) LTD | 3085934 | 1,186.19 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro NORTHERN POWERGRID (NORTHEAST) LTD | 3079534 | 564.33 Traffic Management             |
| Economic Growth | Transport & Capital Pro NORTHUMBRIAN WATER                 | 0       | 638.86 Water Charges                  |
| Economic Growth | Transport & Capital Pro NPOWER                             | 0       | 4,230.32 Electricity                  |
| Economic Growth | Transport & Capital Pro NPOWER                             | 0       | 1,400.00 Electricity                  |
| Economic Growth | Transport & Capital Pro NPOWER                             | 0       | 42,498.50 Electricity                 |
| Economic Growth | Transport & Capital Pro NPOWER NORTHERN FINANCE            | 0       | 1,987.76 Electricity                  |
| Economic Growth | Transport & Capital Pro NPOWER NORTHERN FINANCE            | 0       | 1,047.44 Electricity                  |
| Economic Growth | Transport & Capital Pro OWEN PUGH DRAIN SERVICES           | 3084653 | 520.00 Direct Charges - Contractors   |
| Economic Growth | Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT         | 3081938 | 1,536.42 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT         | 3081938 | 696.05 Direct Charges - Contractors   |
| Economic Growth | Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT         | 3081938 | 5,798.80 Direct Charges - Contractors |

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| Economic Growth | Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT             | 3081938 | 1,602.64 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT             | 3081938 | 2,580.41 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT             | 3081938 | 2,385.27 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT             | 3081938 | 3,212.60 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro ROVIN ENVIRONMENTAL (NORTH EAST) LTD   | 3084182 | 4,800.00 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro S & I STRUCTURES                       | 3085276 | 972.00 Materials                      |
| Economic Growth | Transport & Capital Pro SIMMON SIGNS                           | 3084323 | 903.10 Materials                      |
| Economic Growth | Transport & Capital Pro SIMMON SIGNS                           | 3084895 | 701.18 Materials                      |
| Economic Growth | Transport & Capital Pro SIMMON SIGNS                           | 3085122 | 624.32 Materials                      |
| Economic Growth | Transport & Capital Pro SMITH CREATIVE COMMUNICATIONS LIMITED  | 3085206 | 9,050.00 Marketing & Advertising      |
| Economic Growth | Transport & Capital Pro SPACE ARCHITECTURE (EUROPE) LTD        | 3086082 | 1,671.12 Consultancy Fees             |
| Economic Growth | Transport & Capital Pro SPACE ARCHITECTURE (EUROPE) LTD        | 3086081 | 1,095.00 Consultancy Fees             |
| Economic Growth | Transport & Capital Pro SPEEDY ASSET SERVICES LIMITED (SPEEDY) | 3084156 | 2,887.50 Equipment                    |
| Economic Growth | Transport & Capital Pro SYMOLOGY LTD                           | 3082872 | 923.62 Statutory Testing              |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD              | 3081943 | 900.00 Direct Charges - Contractors   |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD              | 3081943 | 600.00 Direct Charges - Contractors   |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD              | 3081943 | 549.90 Direct Charges - Contractors   |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD              | 3081943 | 795.60 Direct Charges - Contractors   |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD              | 3081943 | 530.40 Direct Charges - Contractors   |

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| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 795.60 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 530.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 549.90 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 725.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 795.60 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 530.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 895.60 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 530.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 668.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 697.50 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 725.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 720.00 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 577.20 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 965.80 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081944 | 700.00 Waste Management             |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 918.75 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 795.60 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 530.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 549.90 Direct Charges - Contractors |

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| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3086465 | 725.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3086465 | 689.30 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3086465 | 530.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3086465 | 795.60 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3086465 | 774.80 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3086465 | 512.00 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3086465 | 768.00 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081944 | 1,225.00 Waste Management           |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 609.90 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 946.30 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 605.20 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 682.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 960.00 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 640.00 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081944 | 2,000.00 Waste Management           |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 603.90 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 865.80 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 577.20 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 725.20 Direct Charges - Contractors |



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| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 795.60 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 530.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 539.60 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 795.60 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 530.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 576.60 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 549.90 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 515.70 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 633.30 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 514.80 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 725.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 795.60 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 530.40 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 576.00 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 697.50 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 589.60 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 549.90 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 768.00 Direct Charges - Contractors |
| Economic Growth | Transport & Capital Pro T M WARD (DARLINGTON) LTD | 3081943 | 512.00 Direct Charges - Contractors |

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| Economic Growth | Transport & Capital Pro TARMAC LTD | 3084683 | 1,033.77 Materials |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3086015 | 1,494.57 Materials |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3084326 | 685.53 Materials   |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3084683 | 654.22 Materials   |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3084326 | 694.70 Materials   |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3085904 | 736.02 Materials   |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3083741 | 654.87 Materials   |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3083741 | 642.88 Materials   |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3084519 | 2,084.85 Materials |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3084538 | 2,087.22 Materials |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3077406 | 1,483.19 Materials |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3084683 | 634.81 Materials   |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3086014 | 1,007.15 Materials |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3084683 | 646.80 Materials   |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3077406 | 626.35 Materials   |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3077406 | 2,339.38 Materials |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3078902 | 986.54 Materials   |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3085651 | 1,827.45 Materials |
| Economic Growth | Transport & Capital Pro TARMAC LTD | 3086015 | 640.74 Materials   |

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| Economic Growth | Transport & Capital Pro TARMAC LTD                     | 3086014 | 942.07 Materials                 |
| Economic Growth | Transport & Capital Pro TARMAC LTD                     | 3078902 | 601.80 Materials                 |
| Economic Growth | Transport & Capital Pro TARMAC LTD                     | 3078902 | 997.98 Materials                 |
| Economic Growth | Transport & Capital Pro TARMAC LTD                     | 3078902 | 794.98 Materials                 |
| Economic Growth | Transport & Capital Pro TARMAC LTD                     | 3078902 | 1,002.46 Materials               |
| Economic Growth | Transport & Capital Pro TARMAC LTD                     | 3078902 | 979.39 Materials                 |
| Economic Growth | Transport & Capital Pro TARMAC LTD                     | 3078902 | 1,168.51 Materials               |
| Economic Growth | Transport & Capital Pro TARMAC LTD                     | 3086015 | 1,055.10 Materials               |
| Economic Growth | Transport & Capital Pro TARMAC LTD                     | 3084326 | 692.23 Materials                 |
| Economic Growth | Transport & Capital Pro TEES VALLEY COMBINED AUTHORITY | 3081546 | 239,040.00 Concessionary Fares   |
| Economic Growth | Transport & Capital Pro THE CREATIVE ALCHEMIST         | 3086145 | 2,120.00 Events & Awards         |
| Economic Growth | Transport & Capital Pro THE CREATIVE ALCHEMIST         | 3085661 | 1,055.80 Marketing & Advertising |
| Economic Growth | Transport & Capital Pro TODDS HIGHWAY MAINTENANCE LTD  | 3081942 | 723.25 Materials                 |
| Economic Growth | Transport & Capital Pro TODDS HIGHWAY MAINTENANCE LTD  | 3081942 | 2,951.00 Materials               |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED     | 3085941 | 803.40 Materials                 |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED     | 3085941 | 810.00 Materials                 |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED     | 3085941 | 620.50 Materials                 |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED     | 3085941 | 582.54 Materials                 |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED     | 3085941 | 507.60 Materials                 |

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| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 1,292.10 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3081945 | 1,226.40 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3081945 | 1,438.10 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3081945 | 1,395.76 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 1,157.78 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 1,351.96 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 1,405.98 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 620.50 Materials   |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 835.12 Materials   |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 1,249.76 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 1,292.10 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 1,334.44 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 1,311.08 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3081945 | 970.90 Materials   |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3081945 | 1,251.22 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 620.50 Materials   |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 894.98 Materials   |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 1,322.76 Materials |
| Economic Growth | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED | 3085941 | 1,146.10 Materials |

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| Economic Growth                    | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED           | 3085941 | 1,287.72 Materials                           |
| Economic Growth                    | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED           | 3085941 | 1,467.30 Materials                           |
| Economic Growth                    | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED           | 3085941 | 1,299.40 Materials                           |
| Economic Growth                    | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED           | 3085941 | 620.50 Materials                             |
| Economic Growth                    | Transport & Capital Pro TYNEDALE ROADSTONE LIMITED           | 3085941 | 846.80 Materials                             |
| Economic Growth                    | Transport & Capital Pro WERNICK HIRE LTD                     | 3071447 | 630.70 Equipment                             |
| Economic Growth                    | Transport & Capital Pro WERNICK HIRE LTD                     | 3071447 | 553.55 Equipment                             |
| Economic Growth                    | Transport & Capital Pro WM MORRISON (D'TON) ENTERPRISE TRUST | 3082189 | 968.30 Rent Of Facilities                    |
| Economic Growth                    | Transport & Capital Pro WM MORRISON (D'TON) ENTERPRISE TRUST | 3082189 | 612.50 Rent Of Facilities                    |
| Economic Growth                    | Transport & Capital Pro WM SMITH & SONS (BARNARD CASTLE) LTD | 3084266 | 1,302.40 Materials                           |
| Economic Growth                    | Transport & Capital Pro WM SMITH & SONS (BARNARD CASTLE) LTD | 3084810 | 1,418.76 Materials                           |
| Economic Growth                    | Transport & Capital Pro WM SMITH & SONS (BARNARD CASTLE) LTD | 3085126 | 1,892.16 Materials                           |
| Economic Growth                    | Transport & Capital Pro WM SMITH & SONS (BARNARD CASTLE) LTD | 3085283 | 652.80 Materials                             |
| Economic Growth                    | Transport & Capital Pro YESSS ELECTRICAL                     | 3084507 | 677.71 Materials                             |
| Economic Growth                    | Transport & Capital Pro ZENITH                               | 3084818 | 1,440.00 Equipment                           |
| Neighbourhood Service AD - Finance | CACI LIMITED   | 3085238 | 25,162.00 Ict Software Support & Maintenance |
| Neighbourhood Service AD - Finance | CAPITA CHILDRENS SERVICES LTD                                | 3084118 | 2,600.00 Consultancy Fees                    |
| Neighbourhood Service AD - Finance | CAPITA CHILDRENS SERVICES LTD                                | 3084486 | 19,250.00 Ict Software Support & Maintenance |
| Neighbourhood Service AD - Finance | CIVICA   | 3085457 | 1,075.00 Consultancy Fees                    |

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| Neighbourhood Service AD - Finance         | ERNST & YOUNG LLP               | 3085879 | 26,197.00 | Professional Fees & Consultancy    |
| Neighbourhood Service AD - Finance         | LIQUID LOGIC                    | 3072205 | 70,700.00 | Ict Software Purchase              |
| Neighbourhood Service AD - Finance         | OXFORD COMPUTER CONSULTANTS     | 3085862 | 16,596.58 | Ict Software Support & Maintenance |
| Neighbourhood Service AD - Finance         | RELIANCE HIGH TECH              | 0       | 1,409.46  | Ppe Clothing & Equipment           |
| Neighbourhood Service AD - Finance         | RELIANCE HIGH TECH              | 0       | 1,420.83  | Ppe Clothing & Equipment           |
| Neighbourhood Service AD - Finance         | RELIANCE HIGH TECH              | 0       | 1,417.56  | Ppe Clothing & Equipment           |
| Neighbourhood Service AD - Finance         | RELIANCE HIGH TECH              | 0       | 1,596.49  | Ppe Clothing & Equipment           |
| Neighbourhood Service AD - Finance         | SECURICOR CASH SERVICES LTD     | 0       | 796.06    | Security Services                  |
| Neighbourhood Service AD - Finance         | XMA LIMITED                     | 3084602 | 825.86    | Ict Software Purchase              |
| Neighbourhood Service AD - ICT             | BT TELEPHONE PAYMENT CENTRE     | 0       | 2,143.43  | Telephone Costs                    |
| Neighbourhood Service AD - ICT             | DAISY COMMUNICATIONS LTD        | 0       | 6,504.99  | Telephone Costs                    |
| Neighbourhood Service AD - ICT             | VIRGIN MEDIA BUSINESS LIMITED   | 0       | 4,636.44  | Ict Hardware Support & Maintenance |
| Neighbourhood Service AD - ICT             | VIRGIN MEDIA BUSINESS LIMITED   | 0       | 4,465.11  | Telephone Costs                    |
| Neighbourhood Service AD - ICT             | VIRGIN MEDIA BUSINESS LIMITED   | 0       | 5,222.96  | Telephone Costs                    |
| Neighbourhood Service AD - Human Resources | ALLIANCE PSYCHOLOGICAL SERVICES | 3082197 | 2,058.00  | Counselling Recharge               |
| Neighbourhood Service AD - Human Resources | ALLIANCE PSYCHOLOGICAL SERVICES | 3082197 | 1,960.00  | Counselling Recharge               |
| Neighbourhood Service AD - Human Resources | ALLIANCE PSYCHOLOGICAL SERVICES | 3082197 | 1,813.00  | Counselling Recharge               |
| Neighbourhood Service AD - Human Resources | BODY 2 FIT LTD                  | 3082198 | 800.00    | Physiotherapy Recharge             |
| Neighbourhood Service AD - Human Resources | BODY 2 FIT LTD                  | 3082198 | 1,040.00  | Physiotherapy Recharge             |

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| Neighbourhood Service AD - Human Resources DE-POEL   | 0       | 607.80    | Agency Staff Costs - Non Teaching |
| Neighbourhood Service AD - Human Resources DE-POEL   | 0       | 749.62    | Agency Staff Costs - Non Teaching |
| Neighbourhood Service AD - Human Resources DE-POEL   | 0       | 599.70    | Agency Staff Costs - Non Teaching |
| Neighbourhood Service AD - Human Resources DE-POEL   | 0       | 749.62    | Agency Staff Costs - Non Teaching |
| Neighbourhood Service AD - Human Resources DISCLOSURE & BARRING SERVICE                    | 0       | 1,496.00  | DBS Checks                        |
| Neighbourhood Service AD - Human Resources MEDACS HEALTHCARE PLC                           | 3082221 | 10,255.70 | Professional Fees & Consultancy   |
| Neighbourhood Service AD - Human Resources MEDACS HEALTHCARE PLC                           | 3082221 | 8,897.42  | Professional Fees & Consultancy   |
| Neighbourhood Service AD - Human Resources P & A MEDICAL LTD                               | 3085331 | 704.00    | Service & Repairs                 |
| Neighbourhood Service AD - Human Resources SYD STRIKE TRAINING SOLUTIONS                   | 3084896 | 520.00    | Employee Training Course Costs    |
| Neighbourhood Service Community Services AGE UK DARLINGTON                                 | 3085221 | 1,000.00  | Marketing & Advertising           |
| Neighbourhood Service Community Services AGRICULTURE AND HORTICULTURAL DEVELOPMENT BOARD   | 0       | 983.51    | Commissions & Other Services      |
| Neighbourhood Service Community Services AIR PRODUCTS PLC                                  | 0       | 1,034.16  | Chemicals                         |
| Neighbourhood Service Community Services BRENNTAG UK & IRELAND                             | 3085629 | 2,791.29  | Chemicals                         |
| Neighbourhood Service Community Services BROXAP LTD  | 3084129 | 586.00    | Other Supplies & Services         |
| Neighbourhood Service Community Services BUNZL CLEANING & HYGIENE SUPPLIES                 | 0       | 839.17    | Cleaning Materials & Consumables  |
| Neighbourhood Service Community Services BUNZL CLEANING & HYGIENE SUPPLIES                 | 3085138 | 853.56    | Other Consumables                 |
| Neighbourhood Service Community Services CLOTHES AID (SERVICES) LTD                        | 0       | 648.44    | Refuse Services                   |
| Neighbourhood Service Community Services COCA-COLA EUROPEAN PARTNERS GREAT BRITAIN LIMITED | 0       | 581.82    | Bar Provisions For Resale         |
| Neighbourhood Service Community Services CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD     | 0       | 1,175.33  | Materials                         |

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| Neighbourhood Service Community Services | CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD | 0       | 682.11 Materials                          |
| Neighbourhood Service Community Services | CTRACK LTD                                    | 0       | 985.50 Ict Hardware Support & Maintenance |
| Neighbourhood Service Community Services | DE-POEL                                       | 0       | 566.10 Agency Staff Costs - Non Teaching  |
| Neighbourhood Service Community Services | DE-POEL                                       | 0       | 636.03 Agency Staff Costs - Non Teaching  |
| Neighbourhood Service Community Services | DE-POEL                                       | 0       | 636.03 Agency Staff Costs - Non Teaching  |
| Neighbourhood Service Community Services | DE-POEL                                       | 0       | 566.10 Agency Staff Costs - Non Teaching  |
| Neighbourhood Service Community Services | DE-POEL                                       | 0       | 525.40 Agency Staff Costs - Non Teaching  |
| Neighbourhood Service Community Services | DE-POEL                                       | 0       | 566.10 Agency Staff Costs - Non Teaching  |
| Neighbourhood Service Community Services | DE-POEL                                       | 0       | 739.17 Agency Staff Costs - Non Teaching  |
| Neighbourhood Service Community Services | DE-POEL                                       | 0       | 636.03 Agency Staff Costs - Non Teaching  |
| Neighbourhood Service Community Services | EARLEY ORNAMENTALS LTD                        | 3080666 | 849.00 Transport                          |
| Neighbourhood Service Community Services | EURO TRUCK BODIES LTD                         | 0       | 891.30 Materials                          |
| Neighbourhood Service Community Services | FACULTATIEVE TECHNOLOGIES                     | 3085622 | 619.90 Equipment R&M                      |
| Neighbourhood Service Community Services | FLYING ENTERTAINMENT LIMITED                  | 0       | 11,471.75 Artist Payments                 |
| Neighbourhood Service Community Services | FLYING ENTERTAINMENT LIMITED                  | 0       | 66,333.60 Artist Payments                 |
| Neighbourhood Service Community Services | FOOLS PARADISE LTD                            | 0       | 3,240.00 Other Supplies & Services        |
| Neighbourhood Service Community Services | FRIENDS OF SNIPE POND                         | 3085120 | 6,392.50 Routine Maintenance              |
| Neighbourhood Service Community Services | G & A SECURITY                                | 0       | 1,691.25 Repairs - Intruder Alarms        |
| Neighbourhood Service Community Services | G & A SECURITY                                | 0       | 1,276.13 Repairs - Intruder Alarms        |



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| Neighbourhood Service Community Services | GB LUBRICANTS  | 0       | 2,452.34 Bottled Gas                    |
| Neighbourhood Service Community Services | HARVEST ENERGY   | 3085006 | 14,932.20 Vehicle Fuel                  |
| Neighbourhood Service Community Services | HARVEST ENERGY   | 3085317 | 1,892.84 Vehicle Fuel                   |
| Neighbourhood Service Community Services | HARVEST ENERGY   | 3084510 | 15,172.50 Vehicle Fuel                  |
| Neighbourhood Service Community Services | HUMANTICS COMMUNITY INTEREST COMPANY                   | 0       | 1,540.00 Other Supplies & Services      |
| Neighbourhood Service Community Services | HURWORTH COMMUNITY ASSOCIATION                         | 0       | 2,123.90 Parish Litter Collection       |
| Neighbourhood Service Community Services | INDOOR OUTDOOR   | 0       | 785.00 Other Supplies & Services        |
| Neighbourhood Service Community Services | INDOOR OUTDOOR   | 0       | 3,091.00 Other Supplies & Services      |
| Neighbourhood Service Community Services | INDOOR OUTDOOR   | 0       | 3,146.00 Other Supplies & Services      |
| Neighbourhood Service Community Services | INSTITUTE OF SWIMMING LTD                              | 3084638 | 1,245.00 Employee Training Course Costs |
| Neighbourhood Service Community Services | JAMES FLETCHER   | 3084876 | 680.40 Production Costs                 |
| Neighbourhood Service Community Services | JON KELLY GARAGE SERVICES LIMITED                      | 0       | 936.13 Materials                        |
| Neighbourhood Service Community Services | KARCHER (UK) LTD                                       | 3085483 | 599.00 Other Supplies & Services        |
| Neighbourhood Service Community Services | KYOOB  | 3083844 | 7,703.00 Other Supplies & Services      |
| Neighbourhood Service Community Services | LLOYDS BRITISH A DIVISION OF SPEEDY ASSET SERVICES LTD | 3085017 | 640.00 Building Repairs And Maintenance |
| Neighbourhood Service Community Services | LLOYDS BRITISH A DIVISION OF SPEEDY ASSET SERVICES LTD | 3085676 | 750.00 Other Supplies & Services        |
| Neighbourhood Service Community Services | LONDONDERRY GARAGE (S.E.) LTD                          | 0       | 528.94 Materials                        |
| Neighbourhood Service Community Services | LS SYSTEMS LTD   | 3085282 | 1,385.80 Compost                        |
| Neighbourhood Service Community Services | LS SYSTEMS LTD   | 3085281 | 1,582.40 Compost                        |

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| Neighbourhood Service Community Services | M T AUDIO SYSTEMS                      | 3085447 | 930.00 Production Costs                  |
| Neighbourhood Service Community Services | MATTHEW CLARK WHOLESALE LTD            | 0       | 731.01 Bar Provisions For Resale         |
| Neighbourhood Service Community Services | MIDDLESBROUGH BOROUGH COUNCIL          | 0       | 2,716.21 Other Waste Sites               |
| Neighbourhood Service Community Services | MIDDLESBROUGH BOROUGH COUNCIL          | 0       | 1,578.51 Other Waste Sites               |
| Neighbourhood Service Community Services | MYTIME ACTIVE                          | 0       | 3,416.00 Professional Fees & Consultancy |
| Neighbourhood Service Community Services | NATIONWIDE WATERSLIDE SERVICES LTD     | 0       | 1,850.00 Other Supplies & Services       |
| Neighbourhood Service Community Services | NORTH EAST TRUCK & VAN LTD             | 0       | 626.58 Materials                         |
| Neighbourhood Service Community Services | NORTH EAST TRUCK & VAN LTD             | 0       | 1,062.61 Materials                       |
| Neighbourhood Service Community Services | NORTH TEES & HARTLEPOOL NHS F TRUST    | 3080492 | 550.56 Chemicals                         |
| Neighbourhood Service Community Services | NORTHGATE VEHICLE HIRE LIMITED         | 0       | 644.87 Professional Fees & Consultancy   |
| Neighbourhood Service Community Services | PALMERS TYRES LTD                      | 0       | 600.00 Materials                         |
| Neighbourhood Service Community Services | PALMERS TYRES LTD                      | 0       | 636.00 Materials                         |
| Neighbourhood Service Community Services | PATTISON COACH HIRE                    | 3084468 | 720.00 Other Supplies & Services         |
| Neighbourhood Service Community Services | PATTISON COACH HIRE                    | 3084468 | 1,360.00 Other Supplies & Services       |
| Neighbourhood Service Community Services | PELICAN ROUGE COFFEE SOLUTIONS LIMITED | 0       | 636.89 Catering Provisions               |
| Neighbourhood Service Community Services | POOL COVER SYSTEMS UK                  | 0       | 813.00 Building Repairs And Maintenance  |
| Neighbourhood Service Community Services | POOL COVER SYSTEMS UK                  | 3085448 | 568.00 Building Repairs And Maintenance  |
| Neighbourhood Service Community Services | PREMIER TRAINING INTERNATIONAL         | 3084881 | 899.64 Employee Training Course Costs    |
| Neighbourhood Service Community Services | PRIMARY PUBLISHING TEESIDE LTD         | 3084338 | 880.00 Marketing & Advertising           |

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| Neighbourhood Service Community Services | PROSPEC LTD                          | 3084663 | 1,263.00   | Equipment                        |
| Neighbourhood Service Community Services | RESPONSE TECHNICAL SERVICES LIMITED  | 0       | 797.00     | Photocopy Charges                |
| Neighbourhood Service Community Services | RLF BUILDING FUTURES                 | 3064675 | 1,710.00   | Other Supplies & Services        |
| Neighbourhood Service Community Services | RUNNING IMP INTERNATIONAL SPORTS LTD | 3083797 | 606.95     | Equipment                        |
| Neighbourhood Service Community Services | S JENNINGS LTD                       | 0       | 526.67     | Materials                        |
| Neighbourhood Service Community Services | SCREENTECH                           | 3085921 | 505.00     | Equipment                        |
| Neighbourhood Service Community Services | SCREENTECH                           | 0       | 533.00     | Equipment                        |
| Neighbourhood Service Community Services | SOFTBRICK COMPANY LTD                | 3086002 | 1,000.00   | Building Repairs And Maintenance |
| Neighbourhood Service Community Services | SOFTBRICK COMPANY LTD                | 3084235 | 641.00     | Building Repairs And Maintenance |
| Neighbourhood Service Community Services | SPEEDY HIRE                          | 3083798 | 1,002.00   | Other Supplies & Services        |
| Neighbourhood Service Community Services | SPORTMAX                             | 0       | 876.25     | Items For Resale                 |
| Neighbourhood Service Community Services | STEVE WELLS ASSOCIATES LTD           | 3084325 | 2,000.00   | Building Repairs And Maintenance |
| Neighbourhood Service Community Services | STEVE WELLS ASSOCIATES LTD           | 3083974 | 3,500.00   | Building Repairs And Maintenance |
| Neighbourhood Service Community Services | STOBBS WHOLESALERS                   | 0       | 611.44     | Catering Provisions              |
| Neighbourhood Service Community Services | STOBBS WHOLESALERS                   | 0       | 522.46     | Catering Provisions              |
| Neighbourhood Service Community Services | STONEGRAVE AGGREGATES LTD            | 3084599 | 239,750.04 | Waste Management                 |
| Neighbourhood Service Community Services | STONEGRAVE AGGREGATES LTD            | 3084599 | 7,039.20   | Waste Management                 |
| Neighbourhood Service Community Services | STONEGRAVE AGGREGATES LTD            | 3084599 | 7,114.55   | Waste Management                 |
| Neighbourhood Service Community Services | STONEGRAVE AGGREGATES LTD            | 3084599 | 250,992.77 | Waste Management                 |

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| Neighbourhood Service Community Services  | TAG TEAMWEAR LIMITED                             | 3084677 | 804.15   | Purchase Of Clothing               |
| Neighbourhood Service Community Services  | TECALEMIT GARAGE EQUIPMENT CO LTD                | 0       | 610.80   | Materials                          |
| Neighbourhood Service Community Services  | TECTONICS UK                                     | 3083254 | 1,705.24 | Other Supplies & Services          |
| Neighbourhood Service Community Services  | TEES SPORT                                       | 3084854 | 1,525.00 | Equipment                          |
| Neighbourhood Service Community Services  | THE BREAD & BUTTER THEATRE COMPANY               | 0       | 650.00   | Other Supplies & Services          |
| Neighbourhood Service Community Services  | THE PHOENIX PARTNERSHIP                          | 3085678 | 904.00   | Equipment R&M                      |
| Neighbourhood Service Community Services  | THE PHOENIX PARTNERSHIP                          | 3085499 | 1,795.00 | Equipment R&M                      |
| Neighbourhood Service Community Services  | TRAPEZE  | 3082029 | 6,156.08 | Ict Software Support & Maintenance |
| Neighbourhood Service Community Services  | UK TIMERS  | 0       | 3,651.40 | Other Supplies & Services          |
| Neighbourhood Service Community Services  | WHITEHOUSE FUNERAL SERVICE LTD                   | 3085039 | 750.84   | Contract Funerals                  |
| Neighbourhood Service Community Services  | WOODS HYDRAULIC SERVICE LTD T/A PIRTEK CLEVELAND | 0       | 594.99   | Materials                          |
| Neighbourhood Service Legal & Procurement | ALPHA BIO LABS                                   | 3085684 | 720.00   | Professional Fees & Consultancy    |
| Neighbourhood Service Legal & Procurement | ALPHA BIO LABS                                   | 3085166 | 505.00   | Professional Fees & Consultancy    |
| Neighbourhood Service Legal & Procurement | ANNABEL BEATTIE                                  | 3085683 | 500.00   | Professional Fees & Consultancy    |
| Neighbourhood Service Legal & Procurement | DADCHECK.COM                                     | 3086072 | 553.21   | Professional Fees & Consultancy    |
| Neighbourhood Service Legal & Procurement | DEBBIE GASKIN                                    | 3086163 | 564.62   | Professional Fees & Consultancy    |
| Neighbourhood Service Legal & Procurement | JANINE RICHARDS                                  | 0       | 1,150.00 | Professional Fees & Consultancy    |
| Neighbourhood Service Legal & Procurement | JANINE RICHARDS                                  | 3085180 | 1,000.00 | Professional Fees & Consultancy    |
| Neighbourhood Service Legal & Procurement | KATE DODDS                                       | 3086073 | 600.00   | Professional Fees & Consultancy    |

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| Neighbourhood Service Legal & Procurement   | MISS COLLETTE PRICE                | 3086080 | 600.00 Professional Fees & Consultancy    |
| Neighbourhood Service Legal & Procurement   | MISS FIONA MCREDDIE                | 3085179 | 525.00 Professional Fees & Consultancy    |
| Neighbourhood Service Legal & Procurement   | MR STEPHEN AINSLEY                 | 3086225 | 550.00 Professional Fees & Consultancy    |
| Neighbourhood Service Customer Services, Ad | ADARE LIMITED                      | 3085040 | 1,567.65 Printing                         |
| Neighbourhood Service Customer Services, Ad | ADARE LIMITED                      | 3085040 | 12,476.51 Printing                        |
| Neighbourhood Service Customer Services, Ad | ADARE LIMITED                      | 3085040 | 2,800.05 Printing                         |
| Neighbourhood Service Customer Services, Ad | ADARE LIMITED                      | 3085040 | 2,705.99 Printing                         |
| Neighbourhood Service Customer Services, Ad | NORTHGATE PUBLIC SERVICES (UK) LTD | 3078848 | 855.60 Other Supplies & Services          |
| Neighbourhood Service Customer Services, Ad | NORTHGATE PUBLIC SERVICES (UK) LTD | 0       | 562.65 Ict Software Support & Maintenance |
| Neighbourhood Service Customer Services, Ad | NORTHGATE PUBLIC SERVICES (UK) LTD | 0       | 855.60 Other Supplies & Services          |
| Neighbourhood Service Customer Services, Ad | Q MATIC UK LTD                     | 3083953 | 618.90 Ict Consumables                    |
| Neighbourhood Service Customer Services, Ad | ROYAL MAIL NORTH EAST              | 0       | 1,088.06 Postages                         |
| Neighbourhood Service Customer Services, Ad | ROYAL MAIL NORTH EAST              | 0       | 1,399.04 Postages                         |
| Neighbourhood Service Customer Services, Ad | ROYAL MAIL NORTH EAST              | 0       | 1,028.80 Postages                         |
| Neighbourhood Service Customer Services, Ad | ROYAL MAIL NORTH EAST              | 0       | 1,024.37 Postages                         |
| Neighbourhood Service Customer Services, Ad | ROYAL MAIL NORTH EAST              | 0       | 2,722.74 Postages                         |
| Neighbourhood Service Customer Services, Ad | ROYAL MAIL NORTH EAST              | 0       | 2,425.41 Postages                         |
| Neighbourhood Service Customer Services, Ad | ROYAL MAIL NORTH EAST              | 0       | 1,952.03 Postages                         |
| Neighbourhood Service Customer Services, Ad | ROYAL MAIL NORTH EAST              | 0       | 1,289.40 Postages                         |

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| Neighbourhood Service Customer Services, Adr WHISTL UK LIMITED                      | 0       | 986.96 Postages                             |
| Neighbourhood Service Customer Services, Adr WHISTL UK LIMITED                      | 0       | 1,507.44 Postages                           |
| Neighbourhood Service Customer Services, Adr WHISTL UK LIMITED                      | 0       | 1,053.31 Postages                           |
| Neighbourhood Service Customer Services, Adr WHISTL UK LIMITED                      | 0       | 1,021.16 Postages                           |
| Neighbourhood Service Customer Services, Adr WHISTL UK LIMITED                      | 0       | 1,104.07 Postages                           |
| Neighbourhood Service Housing General Fund CRITIQOM LIMITED                         | 3082470 | 752.16 Postages                             |
| Neighbourhood Service Housing General Fund CRITIQOM LIMITED                         | 3082470 | 752.16 Postages                             |
| Neighbourhood Service Housing General Fund CRITIQOM LIMITED                         | 3082470 | 2,753.20 Postages                           |
| Neighbourhood Service Housing General Fund CRITIQOM LIMITED                         | 3082470 | 2,753.20 Postages                           |
| Neighbourhood Service Housing General Fund DE-POEL                                  | 0       | 1,020.46 Agency Staff Costs - Non Teaching  |
| Neighbourhood Service Housing General Fund DE-POEL                                  | 0       | 852.50 Agency Staff Costs - Non Teaching    |
| Neighbourhood Service Housing General Fund DE-POEL                                  | 0       | 1,041.15 Agency Staff Costs - Non Teaching  |
| Neighbourhood Service Housing General Fund DE-POEL                                  | 0       | 1,017.50 Agency Staff Costs - Non Teaching  |
| Neighbourhood Service Housing General Fund DE-POEL                                  | 0       | 827.40 Agency Staff Costs - Non Teaching    |
| Neighbourhood Service Housing General Fund DE-POEL                                  | 0       | 983.13 Agency Staff Costs - Non Teaching    |
| Neighbourhood Service Housing General Fund DE-POEL                                  | 0       | 880.00 Agency Staff Costs - Non Teaching    |
| Neighbourhood Service Housing General Fund MITIE PROPERTY SERVICES (NORTH EAST) LTD | 3084511 | 1,200.00 Furniture                          |
| Neighbourhood Service Housing General Fund NORTHGATE PUBLIC SERVICES (UK) LTD       | 3085875 | 1,611.23 Ict Hardware Support & Maintenance |
| Neighbourhood Service Housing General Fund NORTHGATE PUBLIC SERVICES (UK) LTD       | 3085759 | 950.00 Ict Hardware Support & Maintenance   |

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| Neighbourhood Service Housing General Fund | PARALOGIC NETWORKS LTD           | 3085852 | 672.00   | Ict Hardware Support & Maintenance |
| Neighbourhood Service Housing General Fund | WILKIN CHAPMAN LLP               | 0       | 500.00   | Employee Training Course Costs     |
| Neighbourhood Service Building Services    | A S CROCKER (PLASTERERS) LIMITED | 3076805 | 3,825.75 | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | A S CROCKER (PLASTERERS) LIMITED | 3083809 | 2,495.01 | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ALL EVENTS SECURITY              | 3076916 | 1,075.25 | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ALL EVENTS SECURITY              | 3076916 | 1,075.25 | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ALL EVENTS SECURITY              | 3084773 | 1,003.00 | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ALL EVENTS SECURITY              | 3084773 | 1,003.00 | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ALL EVENTS SECURITY              | 3084773 | 1,003.00 | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ARNET LTD                        | 3083375 | 560.00   | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ARNET LTD                        | 3083375 | 740.00   | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ARNET LTD                        | 3083375 | 550.00   | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ARNET LTD                        | 3082817 | 2,840.00 | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ARNET LTD                        | 3082817 | 2,840.00 | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ARNET LTD                        | 3082817 | 2,840.00 | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ARNET LTD                        | 3082817 | 1,920.00 | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ARNET LTD                        | 3082817 | 1,920.00 | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | ARNET LTD                        | 3084112 | 825.00   | Direct Charges - Contractors       |
| Neighbourhood Service Building Services    | BARCLAY ROOFING LTD              | 3082611 | 1,280.00 | Direct Charges - Contractors       |

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| Neighbourhood Service Building Services | BARCLAY ROOFING LTD      | 3085567 | 8,821.75 Direct Charges - Contractors  |
| Neighbourhood Service Building Services | BEAVER84                 | 3083675 | 1,345.00 Materials                     |
| Neighbourhood Service Building Services | BEAVER84                 | 3083675 | 3,095.00 Materials                     |
| Neighbourhood Service Building Services | BRICKWORK DIRECT LIMITED | 3078437 | 11,959.74 Direct Charges - Contractors |
| Neighbourhood Service Building Services | BRICKWORK DIRECT LIMITED | 3078437 | 18,036.41 Direct Charges - Contractors |
| Neighbourhood Service Building Services | BRICKWORK DIRECT LIMITED | 3078437 | 14,843.15 Direct Charges - Contractors |
| Neighbourhood Service Building Services | BRICKWORK DIRECT LIMITED | 3082313 | 18,150.57 Direct Charges - Contractors |
| Neighbourhood Service Building Services | BRICKWORK DIRECT LIMITED | 3082313 | 18,921.90 Direct Charges - Contractors |
| Neighbourhood Service Building Services | BRICKWORK DIRECT LIMITED | 3078437 | 22,394.87 Direct Charges - Contractors |
| Neighbourhood Service Building Services | CARE-ABILITY             | 3083088 | 1,741.60 Direct Charges - Contractors  |
| Neighbourhood Service Building Services | COLOUR BOX               | 3083127 | 6,948.00 Direct Charges - Contractors  |
| Neighbourhood Service Building Services | CROSSLING LTD            | 3083379 | 1,193.49 Materials                     |
| Neighbourhood Service Building Services | CROSSLING LTD            | 3083382 | 1,175.98 Materials                     |
| Neighbourhood Service Building Services | CROSSLING LTD            | 3083386 | 1,191.87 Materials                     |
| Neighbourhood Service Building Services | CROSSLING LTD            | 3081205 | 1,873.74 Materials                     |
| Neighbourhood Service Building Services | CROSSLING LTD            | 3079814 | 1,342.23 Materials                     |
| Neighbourhood Service Building Services | CROSSLING LTD            | 3081108 | 1,805.13 Materials                     |
| Neighbourhood Service Building Services | CROSSLING LTD            | 3081135 | 1,647.45 Materials                     |
| Neighbourhood Service Building Services | CROSSLING LTD            | 3081147 | 1,837.48 Materials                     |



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| Neighbourhood Service Building Services | CROSSLING LTD | 3079818 | 1,342.23 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083157 | 533.30 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083161 | 629.71 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083154 | 548.33 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3084923 | 1,160.20 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3079966 | 1,240.18 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083153 | 602.04 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083163 | 571.92 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083394 | 584.60 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3079965 | 1,679.70 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083390 | 635.66 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083172 | 524.77 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083162 | 585.64 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3081158 | 1,763.69 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3084924 | 1,695.38 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083186 | 556.61 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3084922 | 1,708.99 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3081096 | 1,722.79 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083167 | 641.63 Materials   |

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| Neighbourhood Service Building Services | CROSSLING LTD | 3083169 | 710.44 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3081088 | 1,374.16 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083391 | 754.23 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083092 | 563.19 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083404 | 524.32 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083392 | 524.32 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083383 | 524.32 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083393 | 524.32 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083388 | 524.32 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3083384 | 524.32 Materials   |
| Neighbourhood Service Building Services | CROSSLING LTD | 3081011 | 1,313.77 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3079976 | 1,284.26 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3081009 | 1,185.20 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3079971 | 1,350.35 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3081051 | 1,045.67 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3081016 | 1,332.85 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3080999 | 1,171.19 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3079955 | 1,345.63 Materials |
| Neighbourhood Service Building Services | CROSSLING LTD | 3081018 | 1,182.77 Materials |

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| Neighbourhood Service Building Services | CROSSLING LTD              | 3081022 | 1,136.07 Materials                         |
| Neighbourhood Service Building Services | CROSSLING LTD              | 3081005 | 1,513.95 Materials                         |
| Neighbourhood Service Building Services | CROSSLING LTD              | 3079968 | 1,282.50 Materials                         |
| Neighbourhood Service Building Services | CROSSLING LTD              | 3079973 | 1,299.64 Materials                         |
| Neighbourhood Service Building Services | CROSSLING LTD              | 3084949 | 1,058.54 Materials                         |
| Neighbourhood Service Building Services | DARLINGTON SCAFFOLDING LTD | 3083620 | 12,285.00 Direct Charges - Contractors     |
| Neighbourhood Service Building Services | DARLINGTON SCAFFOLDING LTD | 3082034 | 1,300.00 Direct Charges - Contractors      |
| Neighbourhood Service Building Services | DARLINGTON SCAFFOLDING LTD | 3085569 | 1,200.00 Direct Charges - Contractors      |
| Neighbourhood Service Building Services | DARLINGTON SCAFFOLDING LTD | 3083620 | 10,680.00 Direct Charges - Contractors     |
| Neighbourhood Service Building Services | DARLINGTON SCAFFOLDING LTD | 3084249 | 510.00 Direct Charges - Contractors        |
| Neighbourhood Service Building Services | DE-POEL                    | 0       | 636.03 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                    | 0       | 1,062.60 Agency Staff Costs - Non Teaching |
| Neighbourhood Service Building Services | DE-POEL                    | 0       | 594.75 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                    | 0       | 641.95 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                    | 0       | 887.04 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                    | 0       | 538.67 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                    | 0       | 820.17 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                    | 0       | 636.03 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                    | 0       | 1,062.60 Agency Staff Costs - Non Teaching |

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| Neighbourhood Service Building Services | DE-POEL | 0 | 594.75 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 685.33 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 887.04 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 525.69 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 818.07 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 564.25 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 636.03 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 1,062.60 Agency Staff Costs - Non Teaching |
| Neighbourhood Service Building Services | DE-POEL | 0 | 594.75 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 815.45 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 887.04 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 540.20 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 636.03 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 564.25 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 636.03 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 636.03 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL | 0 | 818.07 Agency Staff Costs - Non Teaching   |

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| Neighbourhood Service Building Services | DE-POEL                       | 0       | 641.95 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                       | 0       | 1,062.60 Agency Staff Costs - Non Teaching |
| Neighbourhood Service Building Services | DE-POEL                       | 0       | 704.79 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                       | 0       | 636.03 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                       | 0       | 636.03 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                       | 0       | 594.75 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                       | 0       | 876.96 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                       | 0       | 532.18 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                       | 0       | 820.17 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DE-POEL                       | 0       | 569.40 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | DOORTECHNIK LTD               | 3086413 | 2,446.93 Direct Charges - Contractors      |
| Neighbourhood Service Building Services | EASBY FLOORING LTD            | 3083100 | 530.27 Direct Charges - Contractors        |
| Neighbourhood Service Building Services | EASBY FLOORING LTD            | 3084925 | 1,640.92 Direct Charges - Contractors      |
| Neighbourhood Service Building Services | EASBY FLOORING LTD            | 3080014 | 1,055.80 Direct Charges - Contractors      |
| Neighbourhood Service Building Services | EASBY FLOORING LTD            | 3079642 | 572.32 Direct Charges - Contractors        |
| Neighbourhood Service Building Services | EASBY FLOORING LTD            | 3079572 | 6,633.53 Direct Charges - Contractors      |
| Neighbourhood Service Building Services | EASBY FLOORING LTD            | 3084990 | 675.80 Direct Charges - Contractors        |
| Neighbourhood Service Building Services | FAB-TECH ENGINEERING (UK) LTD | 3083262 | 6,786.00 Direct Charges - Contractors      |
| Neighbourhood Service Building Services | HAYS SPECIALIST SERVICES      | 3085540 | 1,034.28 Agency Staff Costs - Non Teaching |

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| Neighbourhood Service Building Services | HAYS SPECIALIST SERVICES  | 3085540 | 905.00 Agency Staff Costs - Non Teaching   |
| Neighbourhood Service Building Services | HAYS SPECIALIST SERVICES  | 3085540 | 1,206.67 Agency Staff Costs - Non Teaching |
| Neighbourhood Service Building Services | HAYS SPECIALIST SERVICES  | 3085540 | 1,249.76 Agency Staff Costs - Non Teaching |
| Neighbourhood Service Building Services | HAYS SPECIALIST SERVICES  | 3085540 | 1,292.85 Agency Staff Costs - Non Teaching |
| Neighbourhood Service Building Services | HAYS SPECIALIST SERVICES  | 3085540 | 1,206.66 Agency Staff Costs - Non Teaching |
| Neighbourhood Service Building Services | HAYS SPECIALIST SERVICES  | 3085540 | 976.82 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 | 1,264.12 Agency Staff Costs - Non Teaching |
| Neighbourhood Service Building Services | HAYS SPECIALIST SERVICES  | 3085540 | 1,235.39 Agency Staff Costs - Non Teaching |
| Neighbourhood Service Building Services | HAYS SPECIALIST SERVICES  | 3085540 | 1,264.12 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 | 1,264.12 Agency Staff Costs - Non Teaching |
| Neighbourhood Service Building Services | J T ATKINSON & SONS LTD   | 3082444 | 763.78 Materials                           |
| Neighbourhood Service Building Services | J T ATKINSON & SONS LTD   | 3082445 | 761.25 Materials                           |
| Neighbourhood Service Building Services | J T ATKINSON & SONS LTD   | 3081856 | 585.41 Materials                           |
| Neighbourhood Service Building Services | J T ATKINSON & SONS LTD   | 3081856 | 1,182.53 Materials                         |
| Neighbourhood Service Building Services | JCB FINANCE (LEASING LTD) | 0       | 1,654.28 Leasing Charges                   |
| Neighbourhood Service Building Services | JEWSON LTD                | 3083761 | 546.00 Materials                           |
| Neighbourhood Service Building Services | JEWSON LTD                | 3084592 | 960.59 Materials                           |

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| Neighbourhood Service Building Services | JEWSON LTD | 3080778 | 1,041.80 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3080778 | 1,630.08 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3080778 | 1,326.10 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3081819 | 1,880.00 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3078121 | 2,350.00 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3085599 | 652.80 Materials   |
| Neighbourhood Service Building Services | JEWSON LTD | 3081819 | 2,350.00 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3078121 | 2,115.00 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3081819 | 2,350.00 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3078121 | 2,350.00 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3081819 | 2,350.00 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3085105 | 1,160.60 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3084365 | 577.82 Materials   |
| Neighbourhood Service Building Services | JEWSON LTD | 3078121 | 2,350.00 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3084365 | 622.27 Materials   |
| Neighbourhood Service Building Services | JEWSON LTD | 3081819 | 2,350.00 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3082774 | 829.70 Materials   |
| Neighbourhood Service Building Services | JEWSON LTD | 3078121 | 2,350.00 Materials |
| Neighbourhood Service Building Services | JEWSON LTD | 3082773 | 622.27 Materials   |

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| Neighbourhood Service Building Services | JEWSON LTD                      | 3082773 | 622.27 Materials                       |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3082980 | 1,385.00 Materials                     |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3082980 | 787.50 Materials                       |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3082773 | 622.27 Materials                       |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3082770 | 828.67 Materials                       |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3082980 | 555.00 Materials                       |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3083464 | 622.44 Materials                       |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3079988 | 636.75 Materials                       |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3078788 | 3,456.00 Materials                     |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3084208 | 650.00 Materials                       |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3078121 | 2,350.00 Materials                     |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3081819 | 2,350.00 Materials                     |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3084492 | 1,260.00 Materials                     |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3083762 | 829.70 Materials                       |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3078788 | 3,456.00 Materials                     |
| Neighbourhood Service Building Services | JEWSON LTD                      | 3081819 | 2,350.00 Materials                     |
| Neighbourhood Service Building Services | JOSEPH PARR (MIDDLESBROUGH) LTD | 3080530 | 1,040.40 Materials                     |
| Neighbourhood Service Building Services | JOSEPH PARR (MIDDLESBROUGH) LTD | 3080817 | 2,080.52 Materials                     |
| Neighbourhood Service Building Services | K HEWITT & CO LTD               | 3084623 | 12,203.76 Direct Charges - Contractors |



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| Neighbourhood Service Building Services | K M ELECTRICAL SERVICES           | 3083816 | 784.16 Direct Charges - Contractors       |
| Neighbourhood Service Building Services | K M ELECTRICAL SERVICES           | 3080312 | 31,439.46 Direct Charges - Contractors    |
| Neighbourhood Service Building Services | K M ELECTRICAL SERVICES           | 3080312 | 27,849.60 Direct Charges - Contractors    |
| Neighbourhood Service Building Services | K M ELECTRICAL SERVICES           | 3084740 | 1,500.00 Building Repairs And Maintenance |
| Neighbourhood Service Building Services | LYNX PRECAST LTD                  | 3078330 | 8,958.00 Direct Charges - Contractors     |
| Neighbourhood Service Building Services | LYNX PRECAST LTD                  | 3078330 | 8,958.00 Direct Charges - Contractors     |
| Neighbourhood Service Building Services | LYNX PRECAST LTD                  | 3082306 | 11,338.27 Direct Charges - Contractors    |
| Neighbourhood Service Building Services | LYNX PRECAST LTD                  | 3082306 | 11,338.27 Direct Charges - Contractors    |
| Neighbourhood Service Building Services | LYNX PRECAST LTD                  | 3078330 | 15,183.00 Direct Charges - Contractors    |
| Neighbourhood Service Building Services | LYNX PRECAST LTD                  | 3078330 | 8,958.00 Direct Charges - Contractors     |
| Neighbourhood Service Building Services | LYNX PRECAST LTD                  | 3078330 | 15,183.00 Direct Charges - Contractors    |
| Neighbourhood Service Building Services | LYNX PRECAST LTD                  | 3082306 | 9,087.00 Direct Charges - Contractors     |
| Neighbourhood Service Building Services | LYNX PRECAST LTD                  | 3082306 | 9,307.35 Direct Charges - Contractors     |
| Neighbourhood Service Building Services | LYNX PRECAST LTD                  | 3082306 | 9,307.35 Direct Charges - Contractors     |
| Neighbourhood Service Building Services | LYNX PRECAST LTD                  | 3078330 | 8,958.00 Direct Charges - Contractors     |
| Neighbourhood Service Building Services | LYTESTREAM ELECTRICAL CONTRACTORS | 3084784 | 4,717.65 Direct Charges - Contractors     |
| Neighbourhood Service Building Services | LYTESTREAM ELECTRICAL CONTRACTORS | 3084783 | 848.86 Direct Charges - Contractors       |
| Neighbourhood Service Building Services | LYTESTREAM ELECTRICAL CONTRACTORS | 3084656 | 16,543.35 Direct Charges - Contractors    |
| Neighbourhood Service Building Services | LYTESTREAM ELECTRICAL CONTRACTORS | 3084626 | 4,770.17 Direct Charges - Contractors     |

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| Neighbourhood Service Building Services | MAGNET TRADE | 3081892 | 663.51 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081891 | 521.89 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081893 | 553.77 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3084742 | 557.36 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3083109 | 624.03 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081920 | 589.70 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081919 | 603.14 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081901 | 559.27 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3084260 | 540.62 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081881 | 628.40 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081876 | 609.03 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081869 | 559.48 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3080648 | 524.77 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081879 | 597.21 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081914 | 712.53 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081890 | 510.72 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081894 | 506.44 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081887 | 547.70 Materials |
| Neighbourhood Service Building Services | MAGNET TRADE | 3081870 | 674.01 Materials |

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| Neighbourhood Service Building Services | MAGNET TRADE                         | 3083929 | 624.84 Materials                       |
| Neighbourhood Service Building Services | MKM BUILDING SUPPLIES (HULL) LTD     | 3082585 | 1,845.60 Materials                     |
| Neighbourhood Service Building Services | MKM BUILDING SUPPLIES (HULL) LTD     | 3084367 | 633.38 Materials                       |
| Neighbourhood Service Building Services | MKM BUILDING SUPPLIES (HULL) LTD     | 3082585 | 1,845.60 Materials                     |
| Neighbourhood Service Building Services | MKM BUILDING SUPPLIES (HULL) LTD     | 3084790 | 1,365.00 Materials                     |
| Neighbourhood Service Building Services | MKM BUILDING SUPPLIES (HULL) LTD     | 3084930 | 922.80 Materials                       |
| Neighbourhood Service Building Services | MKM BUILDING SUPPLIES (HULL) LTD     | 3082585 | 1,845.60 Materials                     |
| Neighbourhood Service Building Services | MKM BUILDING SUPPLIES (HULL) LTD     | 3084930 | 1,230.40 Materials                     |
| Neighbourhood Service Building Services | MKM BUILDING SUPPLIES (HULL) LTD     | 3084930 | 615.20 Materials                       |
| Neighbourhood Service Building Services | NORTHERN POWERGRID LIMITED           | 3085704 | 8,340.84 Direct Charges - Contractors  |
| Neighbourhood Service Building Services | NORTHUMBRIAN WATER                   | 3085997 | 702.00 Direct Charges - Contractors    |
| Neighbourhood Service Building Services | NORTHUMBRIAN WATER                   | 3085997 | 17,823.60 Direct Charges - Contractors |
| Neighbourhood Service Building Services | NPOWER                               | 3079207 | 1,371.42 Direct Charges - Contractors  |
| Neighbourhood Service Building Services | NPOWER                               | 3079207 | 1,295.23 Direct Charges - Contractors  |
| Neighbourhood Service Building Services | NWS NORTH LIMITED                    | 3085217 | 610.00 Materials                       |
| Neighbourhood Service Building Services | NWS NORTH LIMITED                    | 3078040 | 831.00 Materials                       |
| Neighbourhood Service Building Services | NWS NORTH LIMITED                    | 3078040 | 700.67 Materials                       |
| Neighbourhood Service Building Services | PEART FENCING                        | 3083113 | 1,621.00 Direct Charges - Contractors  |
| Neighbourhood Service Building Services | ROVIN ENVIRONMENTAL (NORTH EAST) LTD | 3084603 | 1,337.00 Direct Charges - Contractors  |

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| Neighbourhood Service Building Services | ROVIN ENVIRONMENTAL (NORTH EAST) LTD    | 3083808 | 798.00    | Repairs - Asbestos Removal    |
| Neighbourhood Service Building Services | S & I STRUCTURES                        | 3081290 | 900.00    | Direct Charges - Contractors  |
| Neighbourhood Service Building Services | S & I STRUCTURES                        | 3085955 | 3,443.50  | Direct Charges - Contractors  |
| Neighbourhood Service Building Services | S JENNINGS LTD                          | 0       | 3,212.74  | Non Sla Repairs & Maintenance |
| Neighbourhood Service Building Services | SEYMOUR (CIVIL ENGINEERING CONTRACTORS) | 3077780 | 39,396.74 | Direct Charges - Contractors  |
| Neighbourhood Service Building Services | SEYMOUR (CIVIL ENGINEERING CONTRACTORS) | 3077780 | 22,161.51 | Direct Charges - Contractors  |
| Neighbourhood Service Building Services | STEEL UNIQUE FABRICATIONS               | 3084665 | 700.00    | Materials                     |
| Neighbourhood Service Building Services | STONEGRAVE AGGREGATES LTD               | 3079848 | 638.63    | Direct Charges - Contractors  |
| Neighbourhood Service Building Services | STONEGRAVE AGGREGATES LTD               | 3081231 | 1,283.01  | Premises Related Hire Charges |
| Neighbourhood Service Building Services | STONEGRAVE AGGREGATES LTD               | 3081231 | 2,352.58  | Premises Related Hire Charges |
| Neighbourhood Service Building Services | WERNICK HIRE LTD                        | 3086423 | 664.29    | Direct Charges - Contractors  |
| Neighbourhood Service Building Services | WERNICK HIRE LTD                        | 3081603 | 604.28    | Plant Hire                    |
| Neighbourhood Service Building Services | WERNICK HIRE LTD                        | 3082179 | 613.28    | Plant Hire                    |
| Neighbourhood Service Building Services | WESTWOOD TIMBER & FENCING               | 3077615 | 7,000.00  | Direct Charges - Contractors  |
| Neighbourhood Service Building Services | WESTWOOD TIMBER & FENCING               | 3077615 | 3,101.90  | Direct Charges - Contractors  |
| Neighbourhood Service Building Services | WESTWOOD TIMBER & FENCING               | 3082913 | 1,380.00  | Direct Charges - Contractors  |
| Neighbourhood Service Building Services | WESTWOOD TIMBER & FENCING               | 3082913 | 595.00    | Direct Charges - Contractors  |
| Neighbourhood Service Building Services | WOLSELEY UK LTD                         | 3085944 | 2,295.71  | Materials                     |
| Neighbourhood Service Building Services | YESSS ELECTRICAL                        | 3080561 | 1,652.50  | Materials                     |

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| Neighbourhood Service Building Services  | YESSS ELECTRICAL | 3080561 | 1,652.50 Materials                        |
| Neighbourhood Service Building Services  | YESSS ELECTRICAL | 3080561 | 1,250.00 Materials                        |
| Neighbourhood Service Building Services  | YESSS ELECTRICAL | 3080561 | 1,250.00 Materials                        |
| Neighbourhood Service Housing Revenue Acco ARCO  |                  | 3084613 | 541.65 Ppe Clothing & Equipment           |
| Neighbourhood Service Housing Revenue Acco BANNER GROUP LIMITED (PREVIOUSLY SUPPLIES TEAM LIMITED) |                  | 3084558 | 653.12 Ict Consumables                    |
| Neighbourhood Service Housing Revenue Acco BARRIER ENERGY LTD                                      |                  | 3086409 | 2,635.00 Cyclical - Air Source Heat Pumps |
| Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD                                       |                  | 0       | 566.32 Gas                                |
| Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD                                       |                  | 0       | 642.19 Gas                                |
| Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD                                       |                  | 0       | 675.73 Gas                                |
| Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD                                       |                  | 0       | 693.94 Gas                                |
| Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD                                       |                  | 0       | 792.27 Gas                                |
| Neighbourhood Service Housing Revenue Acco DE-POEL   |                  | 0       | 561.66 Agency Staff Costs - Non Teaching  |
| Neighbourhood Service Housing Revenue Acco EASBY FLOORING LTD                                      |                  | 3083812 | 608.00 Responsive Repairs (General)       |
| Neighbourhood Service Housing Revenue Acco GASTRONORTH   |                  | 3084306 | 1,095.00 Materials                        |
| Neighbourhood Service Housing Revenue Acco GASTRONORTH   |                  | 3085396 | 665.00 Materials                          |
| Neighbourhood Service Housing Revenue Acco GOLDSHIELD SECURUS LIMITED                              |                  | 3081384 | 786.00 Equipment                          |
| Neighbourhood Service Housing Revenue Acco HANOVER HOUSING ASSOCIATION                             |                  | 0       | 42,738.86 Other Supplies & Services       |
| Neighbourhood Service Housing Revenue Acco HQN LTD   |                  | 0       | 820.00 Subscriptions                      |
| Neighbourhood Service Housing Revenue Acco MISS VILMA VODANOVIC                                    |                  | 3085439 | 525.00 Professional Fees & Consultancy    |

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| Neighbourhood Service Housing Revenue Acco MITIE PROPERTY SERVICES (NORTH EAST) LTD | 3079208 | 931.50 Cyclical - Internal Painting     |
| Neighbourhood Service Housing Revenue Acco MITIE PROPERTY SERVICES (NORTH EAST) LTD | 3068557 | 54,985.72 Cyclical - External Painting  |
| Neighbourhood Service Housing Revenue Acco NORTHUMBRIAN WATER                       | 0       | 1,576.90 Water Charges                  |
| Neighbourhood Service Housing Revenue Acco NPOWER                                   | 0       | 1,070.00 Electricity                    |
| Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE                  | 0       | 1,797.26 Electricity                    |
| Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE                  | 0       | 1,453.81 Electricity                    |
| Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE                  | 0       | 1,594.15 Electricity                    |
| Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE                  | 0       | 605.16 Electricity                      |
| Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE                  | 0       | 598.99 Electricity                      |
| Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE                  | 0       | 1,568.15 Electricity                    |
| Neighbourhood Service Housing Revenue Acco ORBIS PROTECT LTD                        | 3084569 | 2,460.62 Responsive-Empty Hse Security  |
| Neighbourhood Service Housing Revenue Acco ORCHARD INFORMATION SYSTEMS LTD          | 3077505 | 1,800.00 Ict Software Purchase          |
| Neighbourhood Service Housing Revenue Acco ORCHARD INFORMATION SYSTEMS LTD          | 3077505 | 900.00 Ict Software Purchase            |
| Neighbourhood Service Housing Revenue Acco POLAR WINDOWS N E                        | 0       | 752.49 Repairs - Door Entry System      |
| Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING   | 0       | 939.00 Responsive - Empty Hse Repairs   |
| Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING   | 0       | 1,507.00 Responsive - Empty Hse Repairs |
| Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING   | 0       | 599.00 Responsive - Empty Hse Repairs   |
| Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING   | 0       | 1,417.00 Responsive - Empty Hse Repairs |
| Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING   | 0       | 1,289.00 Responsive - Empty Hse Repairs |

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| Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING           |                 |                              | 0       | 946.00 Responsive - Empty Hse Repairs    |
| Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING           |                 |                              | 0       | 1,855.00 Responsive - Empty Hse Repairs  |
| Neighbourhood Service Housing Revenue Acco SEYMOUR (CIVIL ENGINEERING CONTRACTORS)          |                 |                              | 3084536 | 1,079.85 Responsive Repairs (General)    |
| Neighbourhood Service Housing Revenue Acco SEYMOUR (CIVIL ENGINEERING CONTRACTORS)          |                 |                              | 3083823 | 870.12 Responsive Repairs (General)      |
| Neighbourhood Service Housing Revenue Acco SEYMOUR (CIVIL ENGINEERING CONTRACTORS)          |                 |                              | 3084067 | 561.42 Responsive Repairs (General)      |
| Neighbourhood Service Housing Revenue Acco SEYMOUR (CIVIL ENGINEERING CONTRACTORS)          |                 |                              | 3084067 | 513.10 Responsive Repairs (General)      |
| Neighbourhood Service Housing Revenue Acco TYNETEC LTD                                      |                 |                              | 3084432 | 1,415.00 Equipment                       |
| Neighbourhood Service Housing Revenue Acco TYNETEC LTD                                      |                 |                              | 3085025 | 523.76 Equipment                         |
| Neighbourhood Service Housing Revenue Acco TYNETEC LTD                                      |                 |                              | 3086030 | 10,445.00 Equipment                      |
| Neighbourhood Service Housing Revenue Acco YOUR WORLD RECRUTIMENT T/A YOUR WORLD HEALTHCARE |                 |                              | 0       | 502.52 Agency Staff Costs - Non Teaching |
| Neighbourhood Service Housing Revenue Acco YOUR WORLD RECRUTIMENT T/A YOUR WORLD HEALTHCARE |                 |                              | 0       | 546.86 Agency Staff Costs - Non Teaching |
| Chief Executive   | Chief Executive | ANDREA RAPER                 | 3080731 | 504.00 Artist Payments                   |
| Chief Executive   | Chief Executive | BONNIE DAVIES                | 3080722 | 1,600.00 Artist Payments                 |
| Chief Executive   | Chief Executive | CHAIN REACTION POWER SYSTEMS | 0       | 583.00 Books                             |
| Chief Executive   | Chief Executive | DARLINGTON FOR CULTURE       | 3084858 | 750.00 Other Supplies & Services         |
| Chief Executive   | Chief Executive | JAMES FLETCHER               | 3082002 | 2,163.00 Events & Awards                 |
| Chief Executive   | Chief Executive | M T AUDIO SYSTEMS            | 3084847 | 1,083.00 Events & Awards                 |
| Chief Executive   | Chief Executive | NEWSQUEST MEDIA GROUP        | 3083796 | 700.00 Events & Awards                   |
| Chief Executive   | Chief Executive | RACHEL PROUDLOCK             | 3080730 | 567.00 Artist Payments                   |

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| Chief Executive | Chief Executive        | SWIFT ADVERTISING NE LTD          | 3085124 | 2,750.00 Marketing & Advertising          |
| Chief Executive | Chief Executive        | TINARTS                           | 3085488 | 2,500.00 Projects                         |
| Chief Executive | Chief Executive        | WATERSTONS                        | 3085626 | 595.00 Ict Software Support & Maintenance |
| People          | Director of Commission | CAPITA RESOURCING LTD             | 3083552 | 20,520.00 Consultancy Fees                |
| People          | Director of Commission | CAPITA RESOURCING LTD             | 3083552 | 17,100.00 Consultancy Fees                |
| People          | Director of Commission | CAPITA RESOURCING LTD             | 3083552 | 7,043.75 Consultancy Fees                 |
| People          | Director of Commission | NORTH EAST REGIONAL EMPLOYERS ORG | 3085094 | 4,454.26 Professional Fees & Consultancy  |
| People          | Director of Commission | THE STAFF COLLEGE                 | 3084920 | 1,500.00 Employee Training Course Costs   |
| People          | Public Health          | BLACKETTS MEDICAL PRACTICE        | 3082415 | 2,065.00 Other Health Bodies              |
| People          | Public Health          | BLACKETTS MEDICAL PRACTICE        | 3082414 | 748.44 Other Health Bodies                |
| People          | Public Health          | BLACKETTS MEDICAL PRACTICE        | 3082414 | 555.49 Other Health Bodies                |
| People          | Public Health          | BOOTS PHARMACY                    | 3082875 | 665.56 Other Health Bodies                |
| People          | Public Health          | CLIFTON COURT MEDICAL PRACTICE    | 3082421 | 3,815.00 Other Health Bodies              |
| People          | Public Health          | CLIFTON COURT MEDICAL PRACTICE    | 3082420 | 4,002.62 Other Health Bodies              |
| People          | Public Health          | CLIFTON COURT MEDICAL PRACTICE    | 3082420 | 1,611.32 Other Health Bodies              |
| People          | Public Health          | CLIFTON COURT MEDICAL PRACTICE    | 3075108 | 3,130.02 Other Health Bodies              |
| People          | Public Health          | DENMARK STREET PHARMACY           | 0       | 894.06 Private Contractors                |
| People          | Public Health          | DENMARK STREET SURGERY            | 3082425 | 1,570.00 Other Health Bodies              |
| People          | Public Health          | DENMARK STREET SURGERY            | 3082424 | 4,686.68 Other Health Bodies              |



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| People | Public Health | DE-POEL                                     | 0       | 1,717.17 Agency Staff Costs - Non Teaching |
| People | Public Health | DE-POEL                                     | 0       | 1,963.30 Agency Staff Costs - Non Teaching |
| People | Public Health | DE-POEL                                     | 0       | 1,717.17 Agency Staff Costs - Non Teaching |
| People | Public Health | DE-POEL                                     | 0       | 878.34 Agency Staff Costs - Non Teaching   |
| People | Public Health | DR CHARLTON RUSSELL STEVENS & STONE         | 3082418 | 982.79 Other Health Bodies                 |
| People | Public Health | DR CHARLTON RUSSELL STEVENS & STONE         | 3082419 | 1,645.00 Other Health Bodies               |
| People | Public Health | DRS MARSHALL, HOLMES & PEART                | 3082426 | 812.97 Other Health Bodies                 |
| People | Public Health | DRS MARSHALL, HOLMES & PEART                | 3082427 | 910.00 Other Health Bodies                 |
| People | Public Health | DRS. MCILHINNEY, RUSS & MATHIESON           | 3082437 | 2,345.00 Other Health Bodies               |
| People | Public Health | DRS. MCILHINNEY, RUSS & MATHIESON           | 3082436 | 636.05 Other Health Bodies                 |
| People | Public Health | DRS. MCILHINNEY, RUSS & MATHIESON           | 3082436 | 3,614.16 Other Health Bodies               |
| People | Public Health | DURHAM CONSTABULARY                         | 3085470 | 7,961.00 Contributions/Donations           |
| People | Public Health | DURHAM CONSTABULARY                         | 3086162 | 9,000.00 Other Supplies & Services         |
| People | Public Health | FRENCH AND LAMMING MEDIA LTD                | 3085844 | 1,116.66 Other Health Bodies               |
| People | Public Health | HARROGATE AND DISTRICT NHS FOUNDATION TRUST | 3086164 | 228,460.00 Other Health Bodies             |
| People | Public Health | HARROGATE AND DISTRICT NHS FOUNDATION TRUST | 3086164 | 228,460.00 Other Health Bodies             |
| People | Public Health | HARROGATE AND DISTRICT NHS FOUNDATION TRUST | 3086164 | 228,460.00 Other Health Bodies             |
| People | Public Health | HARROGATE AND DISTRICT NHS FOUNDATION TRUST | 3086164 | 228,460.00 Other Health Bodies             |
| People | Public Health | HARROGATE AND DISTRICT NHS FOUNDATION TRUST | 3086164 | 228,460.00 Other Health Bodies             |

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| People | Public Health      | INTRAHEALTH                                 | 3082433 | 1,330.00 Other Health Bodies            |
| People | Public Health      | LIVING MINDFULLY CIC                        | 3080989 | 3,375.00 Other Health Bodies            |
| People | Public Health      | LIVING MINDFULLY CIC                        | 3080989 | 625.00 Other Health Bodies              |
| People | Public Health      | LLOYDS PHARMACY                             | 0       | 1,665.48 Private Contractors            |
| People | Public Health      | NECA SERVICES LTD                           | 3085395 | 7,960.00 Contributions/Donations        |
| People | Public Health      | NECA SERVICES LTD                           | 3080966 | 100,781.25 Private Contractors          |
| People | Public Health      | NHS BUSINESS SERVICES AUTHORITY             | 3086166 | 23,092.37 Other Health Bodies           |
| People | Public Health      | ROCKCLIFFE COURT SURGERY                    | 3082434 | 1,421.22 Other Health Bodies            |
| People | Public Health      | ROCKCLIFFE COURT SURGERY                    | 3082435 | 2,870.00 Other Health Bodies            |
| People | Public Health      | ROWLANDS PHARMACY                           | 0       | 543.75 Private Contractors              |
| People | Public Health      | ROWLANDS PHARMACY                           | 0       | 546.60 Private Contractors              |
| People | Public Health      | YORK TEACHING HOSPITAL NHS FOUNDATION TRUST | 3085768 | 717.00 Other Health Bodies              |
| People | Public Health      | YORK TEACHING HOSPITAL NHS FOUNDATION TRUST | 3085767 | 746.00 Other Health Bodies              |
| People | AD - Commissioning | 700 CLUB                                    | 0       | 20,374.17 Private Contractors           |
| People | AD - Commissioning | CARERS FEDERATION LIMITED                   | 0       | 763.75 Other Supplies & Services        |
| People | AD - Commissioning | CREATIVE SUPPORT LIMITED                    | 0       | 7,750.77 Private Contractors            |
| People | AD - Commissioning | CREATIVE TRAINING SOLUTIONS                 | 3086366 | 1,155.00 Employee Training Course Costs |
| People | AD - Commissioning | DARLINGTON YMCA FOYER                       | 0       | 22,865.15 Private Contractors           |
| People | AD - Commissioning | DAVID VEAZEY                                | 3079193 | 2,200.00 Student Support                |

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| People | AD - Commissioning | DISC                             | 3072330 | 15,000.00 | Services For Carers             |
| People | AD - Commissioning | DISC                             | 0       | 31,654.69 | Private Contractors             |
| 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 | KINGS CHURCH DARLINGTON          | 3081261 | 2,251.12  | Crisis Support                  |
| People | AD - Commissioning | KINGS CHURCH DARLINGTON          | 3081261 | 3,892.66  | Crisis Support                  |
| People | AD - Commissioning | MA EDUCATION                     | 3084614 | 698.00    | Employee Training Course Costs  |
| People | AD - Commissioning | MIDDLESBROUGH BOROUGH COUNCIL    | 3084904 | 500.00    | Employee Training Course Costs  |
| People | AD - Commissioning | MINDFUL THERAPIES                | 3085214 | 5,000.00  | Marketing & Advertising         |
| People | AD - Commissioning | MOTT MACDONALD                   | 3085995 | 9,000.00  | Professional Fees & Consultancy |
| People | AD - Commissioning | SAFEGUARDING TRAINING SOLUTIONS  | 3081825 | 525.00    | Employee Training Course Costs  |
| People | AD - Commissioning | SCHOTT REMOVALS TRANSPORT LTD    | 3081265 | 1,672.50  | Community Care Support          |
| People | AD - Commissioning | THE FURNISHING SERVICE (ENGLAND) | 3081250 | 815.08    | Community Care Support          |
| People | AD - Commissioning | YOUR HOMES NEWCASTLE             | 3081272 | 30,580.94 | Community Care Support          |
| People | AD - Commissioning | YOUR HOMES NEWCASTLE             | 3081272 | 2,127.53  | Community Care Support          |
| People | Adult Social Care  | ALZHEIMERS SOCIETY               | 3079518 | 6,248.75  | Private Contractors             |
| People | Adult Social Care  | ALZHEIMERS SOCIETY               | 3079518 | 6,248.75  | Private Contractors             |
| People | Adult Social Care  | BUTTERWICK LIMITED               | 0       | 720.00    | Respite                         |
| People | Adult Social Care  | CARE-ABILITY                     | 3081304 | 523.90    | Occupational Therapy Equipment  |

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| People | Adult Social Care | CARE-ABILITY                             | 3083046 | 645.24 Occupational Therapy Equipment      |
| People | Adult Social Care | CARE-ABILITY                             | 3083613 | 780.24 Occupational Therapy Equipment      |
| People | Adult Social Care | CARE-ABILITY                             | 3085537 | 1,320.50 Occupational Therapy Equipment    |
| People | Adult Social Care | CARE-ABILITY                             | 3084885 | 1,203.00 Occupational Therapy Equipment    |
| People | Adult Social Care | CHESS LIMITED                            | 0       | 1,500.00 Telephone Costs                   |
| 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 | 3086104 | 4,807.42 Private Contractors               |
| 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 | 3075504 | 5,000.00 Private Contractors               |
| 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 | 3082976 | 2,457.00 Advocacy                          |
| People | Adult Social Care | DE-POEL                                  | 0       | 1,083.92 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL                                  | 0       | 634.92 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL                                  | 0       | 1,046.19 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL                                  | 0       | 1,221.37 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL                                  | 0       | 585.48 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL                                  | 0       | 585.48 Agency Staff Costs - Non Teaching   |

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| People | Adult Social Care | DE-POEL | 0 | 780.64 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL | 0 | 780.64 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL | 0 | 756.59 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL | 0 | 1,067.82 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL | 0 | 1,067.82 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL | 0 | 1,146.63 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL | 0 | 1,213.44 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL | 0 | 1,221.37 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL | 0 | 1,061.76 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL | 0 | 1,221.37 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL | 0 | 1,221.37 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL | 0 | 587.37 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL | 0 | 1,142.19 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL | 0 | 864.28 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL | 0 | 1,403.04 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL | 0 | 1,221.37 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL | 0 | 745.62 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL | 0 | 723.69 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL | 0 | 1,403.04 Agency Staff Costs - Non Teaching |

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| People | Adult Social Care | DE-POEL                 | 0       | 1,221.37 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL                 | 0       | 501.84 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL                 | 0       | 1,142.20 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL                 | 0       | 627.30 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL                 | 0       | 1,146.63 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL                 | 0       | 1,147.65 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL                 | 0       | 1,221.38 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL                 | 0       | 1,003.68 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL                 | 0       | 585.48 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL                 | 0       | 816.89 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL                 | 0       | 780.64 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL                 | 0       | 771.75 Agency Staff Costs - Non Teaching   |
| People | Adult Social Care | DE-POEL                 | 0       | 1,146.63 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL                 | 0       | 1,221.37 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL                 | 0       | 1,146.63 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DE-POEL                 | 0       | 1,083.92 Agency Staff Costs - Non Teaching |
| People | Adult Social Care | DISC                    | 3083662 | 6,750.00 Services For Carers               |
| People | Adult Social Care | FOUR HOUSING            | 3084760 | 8,021.39 Rent Of Facilities                |
| People | Adult Social Care | GREEN LINK (NORTH EAST) | 3081559 | 840.00 External Courier Service            |

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| People              | Adult Social Care        | KEITH MCKINSTRIE                  | 3086441 | 3,013.00  | Professional Fees & Consultancy           |
| People              | Adult Social Care        | MEDeQUIP                          | 3086334 | 6,957.94  | Occupational Therapy Equipment            |
| People              | Adult Social Care        | MEDeQUIP                          | 3086332 | 3,479.02  | Occupational Therapy Equipment            |
| People              | Adult Social Care        | MEDeQUIP                          | 3086335 | 7,390.00  | Occupational Therapy Equipment            |
| People              | Adult Social Care        | MEDeQUIP                          | 3086333 | 6,958.04  | Occupational Therapy Equipment            |
| People              | Adult Social Care        | MEDeQUIP                          | 3086443 | 82,113.57 | Occupational Therapy Equipment            |
| People              | Adult Social Care        | MEDeQUIP                          | 3086442 | 82,111.28 | Occupational Therapy Equipment            |
| People              | Adult Social Care        | MENCAP                            | 3085837 | 6,027.75  | Rent Of Facilities                        |
| People              | Adult Social Care        | NORTH YORKSHIRE MOBILITY & SAFETY | 3084821 | 570.00    | Client Home Adaptations - Private Housing |
| People              | Adult Social Care        | NORTH YORKSHIRE MOBILITY & SAFETY | 3085628 | 991.00    | Client Home Adaptations - Private Housing |
| People              | Adult Social Care        | PARASOL GROUP                     | 3081640 | 10,450.00 | Agency Staff Costs - Non Teaching         |
| People              | Adult Social Care        | PARASOL GROUP                     | 3081640 | 11,550.00 | Agency Staff Costs - Non Teaching         |
| People              | Adult Social Care        | SIAN DAVIES                       | 3086447 | 987.50    | Professional Fees & Consultancy           |
| People              | Adult Social Care        | SIAN DAVIES                       | 3086448 | 837.50    | Professional Fees & Consultancy           |
| People              | Adult Social Care        | ST TERESAS HOSPICE                | 3083690 | 610.80    | Services For Carers                       |
| People              | Adult Social Care        | STEEL UNIQUE FABRICATIONS         | 3082919 | 676.66    | Client Home Adaptations - Private Housing |
| People              | Adult Social Care        | THYSSENKRUPP ENCASA LIMITED       | 3080987 | 535.50    | Private Contractors                       |
| Children's Services | Service Director - Child | 1AB TAXIS LTD                     | 3086251 | 1,435.00  | Contract Hire                             |
| Children's Services | Service Director - Child | 1AB TAXIS LTD                     | 3086251 | 1,476.00  | Contract Hire                             |

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| Children's Services | Service Director - Child: 1AB TAXIS LTD           | 3086251 | 1,501.00 Contract Hire                   |
| Children's Services | Service Director - Child: A1 FOSTER CARE          | 3083195 | 3,257.00 External Placements             |
| Children's Services | Service Director - Child: A1 FOSTER CARE          | 3083196 | 3,110.00 External Placements             |
| Children's Services | Service Director - Child: A1 FOSTER CARE          | 3083197 | 3,110.00 External Placements             |
| Children's Services | Service Director - Child: A1 FOSTER CARE          | 3082133 | 3,642.90 External Placements             |
| Children's Services | Service Director - Child: A1 FOSTER CARE          | 3083195 | 3,365.67 External Placements             |
| Children's Services | Service Director - Child: A1 FOSTER CARE          | 3083196 | 3,225.00 External Placements             |
| Children's Services | Service Director - Child: A1 FOSTER CARE          | 3083197 | 3,225.00 External Placements             |
| Children's Services | Service Director - Child: A1 FOSTER CARE          | 3082133 | 3,764.33 External Placements             |
| Children's Services | Service Director - Child: A1 FOSTER CARE          | 3084356 | 1,782.72 External Placements             |
| Children's Services | Service Director - Child: A1 FOSTER CARE          | 3085602 | 3,232.99 External Placements             |
| Children's Services | Service Director - Child: A1 FOSTER CARE          | 3084356 | 557.10 External Placements               |
| Children's Services | Service Director - Child: ANNE ASTBURY            | 3086307 | 1,000.00 Professional Fees & Consultancy |
| Children's Services | Service Director - Child: ARC ADOPTION NORTH EAST | 0       | 18,000.00 Adoption Allowance             |
| Children's Services | Service Director - Child: ARTEMIS SUPPORT LTD     | 3080424 | 12,800.00 External Placements            |
| Children's Services | Service Director - Child: ARTEMIS SUPPORT LTD     | 3082115 | 11,600.00 External Placements            |
| Children's Services | Service Director - Child: BARNARDO'S              | 3081739 | 3,342.60 External Placements             |
| Children's Services | Service Director - Child: BARNARDO'S              | 3081738 | 4,006.80 External Placements             |
| Children's Services | Service Director - Child: BARNARDO'S              | 3083983 | 4,166.66 Other Supplies & Services       |



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| Children's Services | Service Director - Child | BARNARDO'S                               | 0       | 7,500.00 Professional Fees & Consultancy |
| Children's Services | Service Director - Child | BARNARDO'S                               | 3081740 | 3,342.60 External Placements             |
| Children's Services | Service Director - Child | BARNARDO'S                               | 3081740 | 847.04 External Placements               |
| Children's Services | Service Director - Child | BETA NORTH LIMITED                       | 3082119 | 3,080.00 External Placements             |
| Children's Services | Service Director - Child | BETA NORTH LIMITED                       | 3082118 | 3,080.00 External Placements             |
| Children's Services | Service Director - Child | BETA NORTH LIMITED                       | 3082119 | 3,080.00 External Placements             |
| Children's Services | Service Director - Child | BETA NORTH LIMITED                       | 3082116 | 3,320.02 External Placements             |
| Children's Services | Service Director - Child | BETA NORTH LIMITED                       | 3083454 | 3,498.66 External Placements             |
| Children's Services | Service Director - Child | BETA NORTH LIMITED                       | 3082116 | 3,400.00 External Placements             |
| Children's Services | Service Director - Child | BKSB LTD                                 | 3085407 | 1,417.00 Ict Software Purchase           |
| Children's Services | Service Director - Child | BRECKENBROUGH SCHOOL                     | 3084936 | 2,762.00 Independent Placements          |
| Children's Services | Service Director - Child | BRIDGFORDS                               | 0       | 850.00 Independent Living                |
| Children's Services | Service Director - Child | BRYN MELYN CARE LTD                      | 3084353 | 23,019.71 External Placements            |
| Children's Services | Service Director - Child | BRYN MELYN CARE LTD                      | 3084353 | 7,971.43 External Placements             |
| Children's Services | Service Director - Child | BRYN MELYN CARE LTD                      | 3084353 | 23,019.71 External Placements            |
| Children's Services | Service Director - Child | BRYN MELYN CARE LTD                      | 3084353 | 7,971.43 External Placements             |
| Children's Services | Service Director - Child | CARE 4 CHILDREN RESIDENTIAL SERVICES LTD | 3080465 | 1,000.00 External Placements             |
| Children's Services | Service Director - Child | CARE 4 CHILDREN RESIDENTIAL SERVICES LTD | 3080465 | 24,357.32 External Placements            |
| Children's Services | Service Director - Child | CARE-ABILITY                             | 3084276 | 2,025.00 Equipment Specialist Care       |

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| Children's Services | Service Director - Child | CARITAS CARE LTD                   | 0       | 43,000.00 | Adoption Allowance                |
| Children's Services | Service Director - Child | CHERRYL PHAROAH                    | 3086011 | 1,443.75  | Professional Fees & Consultancy   |
| Children's Services | Service Director - Child | CHOICES & VOICES                   | 3079708 | 560.00    | Professional Fees & Consultancy   |
| Children's Services | Service Director - Child | COUNTY DURHAM COMMUNITY FOUNDATION | 0       | 1,050.00  | Professional Fees & Consultancy   |
| Children's Services | Service Director - Child | DARLINGTON & DISTRICT YTH COMM ASS | 3080699 | 1,254.50  | Contract Hire                     |
| Children's Services | Service Director - Child | DARLINGTON & DISTRICT YTH COMM ASS | 3080698 | 1,316.40  | Contract Hire                     |
| Children's Services | Service Director - Child | DARLINGTON & DISTRICT YTH COMM ASS | 3080697 | 1,345.20  | Contract Hire                     |
| Children's Services | Service Director - Child | DARLINGTON & DISTRICT YTH COMM ASS | 3080696 | 1,201.20  | Contract Hire                     |
| Children's Services | Service Director - Child | DARLINGTON & DISTRICT YTH COMM ASS | 3080695 | 1,255.20  | Contract Hire                     |
| Children's Services | Service Director - Child | DARLINGTON & DISTRICT YTH COMM ASS | 3080694 | 1,269.60  | Contract Hire                     |
| Children's Services | Service Director - Child | DENE VALLEY COMMUNITY TRANSPORT    | 3080700 | 2,850.00  | Contract Hire                     |
| Children's Services | Service Director - Child | DENE VALLEY COMMUNITY TRANSPORT    | 3080700 | 1,800.00  | Contract Hire                     |
| Children's Services | Service Director - Child | DE-POEL                            | 0       | 1,407.48  | Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child | DE-POEL                            | 0       | 1,309.80  | Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child | DE-POEL                            | 0       | 794.02    | Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child | DE-POEL                            | 0       | 1,221.37  | Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child | DE-POEL                            | 0       | 1,589.15  | Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child | DE-POEL                            | 0       | 1,217.28  | Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child | DE-POEL                            | 0       | 1,295.74  | Agency Staff Costs - Non Teaching |

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| Children's Services | Service Director - Child DE-POEL | 0 | 1,593.59 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 2,355.25 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,179.56 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,216.93 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,120.64 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,221.37 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,221.37 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,221.37 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,332.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 960.00 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 938.36 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 555.66 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 2,606.85 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 663.78 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 666.42 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 2,355.25 Agency Staff Costs - Non Teaching |

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| Children's Services | Service Director - Child DE-POEL | 0 | 1,407.48 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 973.80 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,291.30 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 595.34 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,300.92 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,179.56 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,216.93 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,221.37 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,332.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 978.29 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,142.19 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,146.63 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 973.80 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 899.70 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,291.30 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 945.54 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 2,355.25 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 521.37 Agency Staff Costs - Non Teaching   |

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| Children's Services | Service Director - Child DE-POEL | 0 | 2,355.25 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 663.78 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 634.13 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,452.44 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 2,861.95 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,221.37 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,407.48 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 846.39 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,309.80 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,589.15 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,116.62 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 794.02 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 667.95 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 663.78 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 2,355.25 Agency Staff Costs - Non Teaching |

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| Children's Services | Service Director - Child DE-POEL | 0 | 2,355.25 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 2,606.85 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,260.72 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,216.93 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,332.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,184.00 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 978.29 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 794.02 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 924.28 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 2,861.94 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,221.37 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,407.48 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,407.40 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,309.80 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,589.15 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,332.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,407.48 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,407.48 Agency Staff Costs - Non Teaching |

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| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,593.59 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,407.48 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,221.37 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 899.70 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,291.30 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,208.19 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,593.59 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 531.00 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,179.56 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,216.93 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,288.50 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,332.74 Agency Staff Costs - Non Teaching |

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| Children's Services | Service Director - Child DE-POEL | 0 | 1,332.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,345.20 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 633.07 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 924.28 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 2,861.95 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,221.37 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 805.74 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 899.70 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,291.30 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,260.72 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 3,649.59 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 2,286.80 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 663.78 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 657.63 Agency Staff Costs - Non Teaching   |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,332.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,184.00 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child DE-POEL | 0 | 1,277.76 Agency Staff Costs - Non Teaching |



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| Children's Services | Service Director - Child | DE-POEL                     | 0       | 1,142.19 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child | DE-POEL                     | 0       | 1,295.74 Agency Staff Costs - Non Teaching |
| Children's Services | Service Director - Child | DFW ADOPTION                | 3085857 | 4,439.50 Adoption Allowance                |
| Children's Services | Service Director - Child | DURHAM CONSTABULARY         | 3085522 | 500.00 Contributions/Donations             |
| Children's Services | Service Director - Child | ENHANCED HOME CARE SERVICES | 3086128 | 4,162.20 Independent Living                |
| Children's Services | Service Director - Child | ENTERPRISE RENT-A-CAR       | 0       | 560.00 Vehicle Hire                        |
| Children's Services | Service Director - Child | ENTERPRISE RENT-A-CAR       | 0       | 560.00 Professional Fees & Consultancy     |
| Children's Services | Service Director - Child | ENTERPRISE TRAVEL LTD       | 3080758 | 1,750.00 Contract Hire                     |
| Children's Services | Service Director - Child | ENTERPRISE TRAVEL LTD       | 3080763 | 1,690.00 Contract Hire                     |
| Children's Services | Service Director - Child | ENTERPRISE TRAVEL LTD       | 3080762 | 1,690.00 Contract Hire                     |
| Children's Services | Service Director - Child | ENTERPRISE TRAVEL LTD       | 3080813 | 1,690.00 Contract Hire                     |
| Children's Services | Service Director - Child | ENTERPRISE TRAVEL LTD       | 3080812 | 1,560.00 Contract Hire                     |
| Children's Services | Service Director - Child | FAIRFIELD HOUSE             | 3080438 | 10,650.00 External Placements              |
| Children's Services | Service Director - Child | FLEX SPACE                  | 0       | 1,308.51 Rent Of Facilities                |
| Children's Services | Service Director - Child | FLEX SPACE                  | 0       | 1,149.95 Rent Of Facilities                |
| Children's Services | Service Director - Child | FLEX SPACE                  | 0       | 958.00 Rent Of Facilities                  |
| Children's Services | Service Director - Child | FOSTER CARE ASSOCIATES LTD  | 3082129 | 3,441.00 External Placements               |
| Children's Services | Service Director - Child | FOSTER CARE ASSOCIATES LTD  | 3082128 | 3,463.32 External Placements               |
| Children's Services | Service Director - Child | FOSTER CARE ASSOCIATES LTD  | 3082126 | 3,774.87 External Placements               |

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| Children's Services | Service Director - Child | FOSTER CARE ASSOCIATES LTD | 3082125 | 3,774.87 | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARE ASSOCIATES LTD | 3082127 | 3,774.87 | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3084354 | 1,200.00 | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3085523 | 1,200.00 | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3084354 | 1,200.00 | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3084354 | 1,200.00 | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3082131 | 780.00   | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3084355 | 780.00   | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3085523 | 685.71   | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3082131 | 780.00   | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3084355 | 780.00   | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3082131 | 780.00   | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3084355 | 780.00   | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3084354 | 1,200.00 | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3084354 | 1,200.00 | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3082131 | 780.00   | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3082131 | 780.00   | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3082131 | 780.00   | External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 0       | 816.75   | Professional Fees & Consultancy |

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| Children's Services | Service Director - Child | FOSTER CARES LTD           | 0       | 816.75 Professional Fees & Consultancy |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 0       | 816.75 Professional Fees & Consultancy |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 0       | 816.75 Professional Fees & Consultancy |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3084354 | 1,200.00 External Placements           |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3085523 | 1,200.00 External Placements           |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3084355 | 780.00 External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3085523 | 1,200.00 External Placements           |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3084355 | 780.00 External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3085523 | 1,200.00 External Placements           |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3084355 | 780.00 External Placements             |
| Children's Services | Service Director - Child | FOSTER CARES LTD           | 3085523 | 1,200.00 External Placements           |
| Children's Services | Service Director - Child | FOSTERING OUTCOMES LIMITED | 3081746 | 3,188.66 External Placements           |
| Children's Services | Service Director - Child | FOSTERING OUTCOMES LIMITED | 3081748 | 3,232.99 External Placements           |
| Children's Services | Service Director - Child | FOSTERING OUTCOMES LIMITED | 3081747 | 3,071.17 External Placements           |
| Children's Services | Service Director - Child | FOSTERING OUTCOMES LIMITED | 3081749 | 3,454.02 External Placements           |
| Children's Services | Service Director - Child | FOSTERING OUTCOMES LIMITED | 3081750 | 3,454.02 External Placements           |
| Children's Services | Service Director - Child | FOSTERING OUTCOMES LIMITED | 3081749 | 3,454.02 External Placements           |
| Children's Services | Service Director - Child | FOSTERING OUTCOMES LIMITED | 3081750 | 3,454.02 External Placements           |
| Children's Services | Service Director - Child | FOSTERING OUTCOMES LIMITED | 3081745 | 3,125.42 External Placements           |

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| Children's Services | Service Director - Child | FOSTERING OUTCOMES LIMITED     | 3081748 | 3,232.99  | External Placements             |
| Children's Services | Service Director - Child | FOSTERING OUTCOMES LIMITED     | 3081747 | 3,071.17  | External Placements             |
| Children's Services | Service Director - Child | FOSTERING OUTCOMES LIMITED     | 3081746 | 2,285.60  | External Placements             |
| Children's Services | Service Director - Child | GARNETTS LTD                   | 3080764 | 1,716.00  | Contract Hire                   |
| Children's Services | Service Director - Child | GWYNNE CONSULTING LIMITED      | 3085757 | 11,440.00 | Professional Fees & Consultancy |
| Children's Services | Service Director - Child | HIGHFIELD (NORTH EAST) LIMITED | 3080349 | 11,292.85 | External Placements             |
| Children's Services | Service Director - Child | HODGSONS COACH HIRE            | 3080872 | 1,422.00  | Contract Hire                   |
| Children's Services | Service Director - Child | HODGSONS COACH HIRE            | 3080872 | 1,801.20  | Contract Hire                   |
| Children's Services | Service Director - Child | HODGSONS COACH HIRE            | 3080872 | 1,801.20  | Contract Hire                   |
| Children's Services | Service Director - Child | HOME GROUP LTD                 | 0       | 1,098.92  | Independent Living              |
| Children's Services | Service Director - Child | HUMMERSKNOTT ACTIVE LTD        | 0       | 567.50    | Security Services               |
| Children's Services | Service Director - Child | INMIND CHILDREN'S SERVICES LTD | 3085307 | 32,142.86 | External Placements             |
| Children's Services | Service Director - Child | INMIND CHILDREN'S SERVICES LTD | 3085307 | 5,357.15  | External Placements             |
| Children's Services | Service Director - Child | J & C COACHES LTD              | 3080773 | 1,346.95  | Contract Hire                   |
| Children's Services | Service Director - Child | J & C COACHES LTD              | 3080816 | 1,346.95  | Contract Hire                   |
| Children's Services | Service Director - Child | J & C COACHES LTD              | 3080774 | 1,346.95  | Contract Hire                   |
| Children's Services | Service Director - Child | J & C COACHES LTD              | 3080771 | 2,166.75  | Contract Hire                   |
| Children's Services | Service Director - Child | J & C COACHES LTD              | 3080772 | 2,166.75  | Contract Hire                   |
| Children's Services | Service Director - Child | J & C COACHES LTD              | 3080703 | 1,313.40  | Contract Hire                   |

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| Children's Services | Service Director - Child: J & C COACHES LTD             | 3080704 | 1,313.40 Contract Hire                    |
| Children's Services | Service Director - Child: J & C COACHES LTD             | 3080705 | 1,313.40 Contract Hire                    |
| Children's Services | Service Director - Child: J & C COACHES LTD             | 3080776 | 1,591.85 Contract Hire                    |
| Children's Services | Service Director - Child: J & C COACHES LTD             | 3080775 | 1,591.85 Contract Hire                    |
| Children's Services | Service Director - Child: J & C COACHES LTD             | 3080777 | 1,591.85 Contract Hire                    |
| Children's Services | Service Director - Child: J & C COACHES LTD             | 3080815 | 1,422.85 Contract Hire                    |
| Children's Services | Service Director - Child: JEFF ANDERSON COACHES LIMITED | 3080844 | 1,377.31 Contract Hire                    |
| Children's Services | Service Director - Child: JEFF ANDERSON COACHES LIMITED | 3080844 | 1,014.86 Contract Hire                    |
| Children's Services | Service Director - Child: JULIE HUNTER                  | 0       | 1,525.00 Professional Fees & Consultancy  |
| Children's Services | Service Director - Child: JULIE SCORER                  | 3085181 | 1,350.00 Consultancy Fees                 |
| Children's Services | Service Director - Child: KALEIDOSCOPE                  | 3084357 | 1,357.14 External Placements              |
| Children's Services | Service Director - Child: KALEIDOSCOPE                  | 3084357 | 6,107.14 External Placements              |
| Children's Services | Service Director - Child: LEWIS KERR                    | 3085861 | 950.00 Professional Fees & Consultancy    |
| Children's Services | Service Director - Child: LONGFIELD ACADEMY OF SPORT    | 0       | 14,547.80 Other Funds Delegated By The LA |
| Children's Services | Service Director - Child: MACS TAXIS                    | 3081311 | 744.80 Contract Hire                      |
| Children's Services | Service Director - Child: MACS TAXIS                    | 3080936 | 879.12 Contract Hire                      |
| Children's Services | Service Director - Child: MACS TAXIS                    | 3080935 | 1,120.00 Contract Hire                    |
| Children's Services | Service Director - Child: NCER HOLDING ACCOUNT          | 3084981 | 1,625.67 Ict Software Purchase            |
| Children's Services | Service Director - Child: NCER HOLDING ACCOUNT          | 3085455 | 1,680.61 Ict Hardware Purchase            |

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| Children's Services | Service Director - Child | NEWSQUEST MEDIA GROUP         | 3084865 | 645.00    | Marketing & Advertising |
| Children's Services | Service Director - Child | NORTH EAST AUTISM SOCIETY     | 3080466 | 30,312.71 | External Placements     |
| Children's Services | Service Director - Child | NPOWER NORTHERN FINANCE       | 0       | 2,418.99  | Electricity             |
| Children's Services | Service Director - Child | NPOWER NORTHERN FINANCE       | 0       | 583.44    | Electricity             |
| Children's Services | Service Director - Child | NPOWER NORTHERN FINANCE       | 0       | 678.74    | Electricity             |
| Children's Services | Service Director - Child | NPOWER NORTHERN FINANCE       | 0       | 965.92    | Electricity             |
| Children's Services | Service Director - Child | NPOWER NORTHERN FINANCE       | 0       | 1,018.71  | Electricity             |
| Children's Services | Service Director - Child | NPOWER NORTHERN FINANCE       | 0       | 2,812.44  | Electricity             |
| Children's Services | Service Director - Child | OUTDOOR-AMBITION LTD          | 3085966 | 3,680.00  | Independent Living      |
| Children's Services | Service Director - Child | OUTDOOR-AMBITION LTD          | 3085967 | 3,920.00  | Independent Living      |
| Children's Services | Service Director - Child | OUTDOOR-AMBITION LTD          | 3085965 | 4,400.00  | Independent Living      |
| Children's Services | Service Director - Child | PARAMOUNT CARE AND SAFETY LTD | 0       | 772.80    | External Placements     |
| Children's Services | Service Director - Child | PARAMOUNT CARE AND SAFETY LTD | 0       | 11,120.00 | External Placements     |
| Children's Services | Service Director - Child | PATTISON COACH HIRE           | 3080796 | 1,335.00  | Contract Hire           |
| Children's Services | Service Director - Child | PATTISON COACH HIRE           | 3080709 | 1,050.00  | Contract Hire           |
| Children's Services | Service Director - Child | PEARTREE PROJECTS LTD         | 3080450 | 14,048.40 | External Placements     |
| Children's Services | Service Director - Child | PEARTREE PROJECTS LTD         | 3080449 | 14,047.43 | External Placements     |
| Children's Services | Service Director - Child | PEARTREE PROJECTS LTD         | 3080290 | 14,048.40 | Independent Placements  |
| Children's Services | Service Director - Child | PEBBLES CARE                  | 3084081 | 11,071.43 | External Placements     |

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| Children's Services | Service Director - Childi PEBBLES CARE                    | 3080451 | 14,171.43 External Placements |
| Children's Services | Service Director - Childi REACH OUT CARE LIMITED NO 2 A/C | 3081796 | 2,608.65 External Placements  |
| Children's Services | Service Director - Childi REACH OUT CARE LIMITED NO 2 A/C | 3081792 | 2,762.10 External Placements  |
| Children's Services | Service Director - Childi REACH OUT CARE LIMITED NO 2 A/C | 3081793 | 2,762.10 External Placements  |
| Children's Services | Service Director - Childi REACH OUT CARE LIMITED NO 2 A/C | 3081791 | 3,148.79 External Placements  |
| Children's Services | Service Director - Childi REACH OUT CARE LIMITED NO 2 A/C | 3081795 | 2,676.47 External Placements  |
| Children's Services | Service Director - Childi REACH OUT CARE LIMITED NO 2 A/C | 3081797 | 2,676.47 External Placements  |
| Children's Services | Service Director - Childi REACH OUT CARE LIMITED NO 2 A/C | 3081794 | 2,608.65 External Placements  |
| Children's Services | Service Director - Childi ROSALIND WALKER CONSULTING LTD  | 3085026 | 2,051.05 Consultancy Fees     |
| Children's Services | Service Director - Childi S & R CARS LTD                  | 3080847 | 1,215.00 Contract Hire        |
| Children's Services | Service Director - Childi S & R CARS LTD                  | 3080846 | 502.18 Contract Hire          |
| Children's Services | Service Director - Childi S & R CARS LTD                  | 3080750 | 815.10 Contract Hire          |
| Children's Services | Service Director - Childi S & R CARS LTD                  | 3080749 | 814.00 Contract Hire          |
| Children's Services | Service Director - Childi S & R CARS LTD                  | 3080714 | 600.00 Contract Hire          |
| Children's Services | Service Director - Childi S & R CARS LTD                  | 3080691 | 1,400.00 Contract Hire        |
| Children's Services | Service Director - Childi S & R CARS LTD                  | 3080718 | 966.00 Contract Hire          |
| Children's Services | Service Director - Childi S & R CARS LTD                  | 3080719 | 728.00 Contract Hire          |
| Children's Services | Service Director - Childi S & R CARS LTD                  | 3080716 | 600.00 Contract Hire          |
| Children's Services | Service Director - Childi S & R CARS LTD                  | 3080720 | 960.00 Contract Hire          |

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| Children's Services | Service Director - Child: S & R CARS LTD                        | 3080748 | 1,679.76 Contract Hire                   |
| Children's Services | Service Director - Child: SAFE HAVEN CHILDRENS RESIDENTIAL CARE | 3084358 | 928.55 External Placements               |
| Children's Services | Service Director - Child: SHAUN QUINN                           | 0       | 1,077.75 Professional Fees & Consultancy |
| Children's Services | Service Director - Child: SKERNE PARK COMM ENTERPRISE ASSOC LTD | 0       | 565.47 Childcare Costs                   |
| Children's Services | Service Director - Child: SOUTHWAY @ THE RODILLIAN ACADEMY      | 3083199 | 924.00 External Placements               |
| Children's Services | Service Director - Child: ST CUTHBERTS CARE                     | 3080461 | 82,800.00 External Placements            |
| Children's Services | Service Director - Child: ST CUTHBERTS CARE                     | 3080462 | 2,604.00 External Placements             |
| Children's Services | Service Director - Child: STAN TAYLORSON                        | 3079729 | 601.85 Professional Fees & Consultancy   |
| Children's Services | Service Director - Child: SUPPORTIVE SRC LTD                    | 0       | 1,022.80 Independent Living              |
| Children's Services | Service Director - Child: SUPPORTIVE SRC LTD                    | 0       | 996.99 Independent Living                |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD                 | 3081752 | 823.41 External Placements               |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD                 | 3081753 | 868.14 External Placements               |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD                 | 3081753 | 868.14 External Placements               |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD                 | 3083200 | 780.01 External Placements               |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD                 | 3082154 | 730.03 External Placements               |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD                 | 3082154 | 730.03 External Placements               |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD                 | 3081752 | 823.41 External Placements               |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD                 | 3081754 | 745.57 External Placements               |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD                 | 3082155 | 780.01 External Placements               |



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| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081753 | 868.14 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082153 | 831.32 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081754 | 745.57 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3083200 | 780.01 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082155 | 780.01 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3083200 | 780.01 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3083200 | 780.01 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3083200 | 780.01 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3083200 | 780.01 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081753 | 868.14 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082153 | 831.32 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082154 | 730.03 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081752 | 823.41 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082153 | 831.32 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082153 | 831.32 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081752 | 823.41 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082154 | 730.03 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082153 | 831.32 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081753 | 868.14 External Placements |

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| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081752 | 823.41 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081752 | 823.41 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081752 | 823.41 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082153 | 831.32 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082154 | 730.03 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3083200 | 780.01 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081754 | 745.57 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082155 | 780.01 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081754 | 745.57 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3083200 | 780.01 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082155 | 780.01 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081754 | 745.57 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082155 | 780.01 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3083200 | 780.01 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082153 | 831.32 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081753 | 868.14 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082154 | 730.03 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3082154 | 730.03 External Placements |
| Children's Services | Service Director - Child: SWIIS FOSTER CARE LTD | 3081753 | 868.14 External Placements |

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|---------------------|--------------------------|---|---------|----------|---------------------------------|
| Children's Services | Service Director - Child | SWIIS FOSTER CARE LTD                                 | 3081752 | 823.41   | External Placements             |
| Children's Services | Service Director - Child | SWIIS FOSTER CARE LTD                                 | 3082153 | 831.32   | External Placements             |
| Children's Services | Service Director - Child | SWIIS FOSTER CARE LTD                                 | 3083200 | 780.01   | External Placements             |
| Children's Services | Service Director - Child | SWIIS FOSTER CARE LTD                                 | 3082155 | 780.01   | External Placements             |
| Children's Services | Service Director - Child | SWIIS FOSTER CARE LTD                                 | 3082155 | 780.01   | External Placements             |
| Children's Services | Service Director - Child | SWIIS FOSTER CARE LTD                                 | 3083200 | 780.01   | External Placements             |
| Children's Services | Service Director - Child | SWIIS FOSTER CARE LTD                                 | 3081754 | 745.57   | External Placements             |
| Children's Services | Service Director - Child | SWIIS FOSTER CARE LTD                                 | 3081754 | 745.57   | External Placements             |
| Children's Services | Service Director - Child | TEAM FOSTERING NORTH EAST                             | 3083201 | 3,321.43 | External Placements             |
| Children's Services | Service Director - Child | TEAM FOSTERING NORTH EAST                             | 3082157 | 3,614.38 | External Placements             |
| Children's Services | Service Director - Child | TEAM FOSTERING NORTH EAST                             | 3082157 | 3,497.79 | External Placements             |
| Children's Services | Service Director - Child | TEAM FOSTERING NORTH EAST                             | 3082157 | 3,614.38 | External Placements             |
| Children's Services | Service Director - Child | TEES VALLEY LEARNING PROVIDERS NETWORK LIMITED        | 3084816 | 500.00   | Professional Fees & Consultancy |
| Children's Services | Service Director - Child | THE BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION | 0       | 1,085.25 | Professional Fees & Consultancy |
| Children's Services | Service Director - Child | THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST         | 3085081 | 3,697.02 | Other Supplies & Services       |
| Children's Services | Service Director - Child | THE LEAVING CARE COMPANY ( ASPIRATIONS) LIVERPOOL     | 0       | 6,833.33 | Independent Living              |
| Children's Services | Service Director - Child | UNITED TAXIS LTD                                      | 3080888 | 904.88   | Contract Hire                   |
| Children's Services | Service Director - Child | UNITED TAXIS LTD                                      | 3080738 | 526.80   | Contract Hire                   |
| Children's Services | Service Director - Child | UNITED TAXIS LTD                                      | 3080736 | 514.32   | Contract Hire                   |

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|---------------------|--------------------------|---------------------------|---------|------------------------------------|
| Children's Services | Service Director - Child | UNITED TAXIS LTD          | 3080888 | 503.50 Contract Hire               |
| Children's Services | Service Director - Child | UNITED TAXIS LTD          | 3080890 | 543.57 Contract Hire               |
| Children's Services | Service Director - Child | UNITED TAXIS LTD          | 3080883 | 606.48 Contract Hire               |
| Children's Services | Service Director - Child | UNITED TAXIS LTD          | 3080887 | 640.11 Contract Hire               |
| Children's Services | Service Director - Child | UNITED TAXIS LTD          | 3080712 | 1,170.00 Contract Hire             |
| Children's Services | Service Director - Child | UNITED TAXIS LTD          | 3080893 | 1,422.72 Contract Hire             |
| Children's Services | Service Director - Child | UNITED TAXIS LTD          | 3080899 | 615.24 Contract Hire               |
| Children's Services | Service Director - Child | UNITED TAXIS LTD          | 3080892 | 832.00 Contract Hire               |
| Children's Services | Service Director - Child | UNITED TAXIS LTD          | 3080882 | 615.44 Contract Hire               |
| Children's Services | Service Director - Child | UNITED TAXIS LTD          | 3080891 | 1,607.12 Contract Hire             |
| Children's Services | Service Director - Child | UNITED TAXIS LTD          | 3080746 | 1,064.80 Contract Hire             |
| Children's Services | Service Director - Child | WORLD OF FUN              | 3085604 | 680.00 Childcare                   |
| Children's Services | Service Director - Child | WYVERN ACADEMY            | 3085324 | 1,089.31 Other Supplies & Services |
| Children's Services | Service Director - Child | XMA LIMITED               | 3083841 | 620.49 Ict Hardware Purchase       |
| Children's Services | Service Director - Child | YJB - YOUTH JUSTICE BOARD | 0       | 708.00 External Placements         |
| Children's Services | Service Director - Child | YJB - YOUTH JUSTICE BOARD | 0       | 5,133.00 External Placements       |
| Children's Services | Service Director - Child | YJB - YOUTH JUSTICE BOARD | 0       | 885.00 External Placements         |
| Children's Services | Service Director - Child | YOUNG FOUNDATION LTD      | 3080470 | 13,728.57 External Placements      |
| Capital             | Capital                  | ARC ENVIRONMENTAL         | 3081291 | 1,000.00 Engineers Fees            |

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|---------|---------|-----------------------------------|---------|-----------|------------------------------------|
| Capital | Capital | ARRIVA NORTH EAST LIMITED         | 3083203 | 2,400.95  | Other Contractor Payments          |
| Capital | Capital | B & Q PLC                         | 3080307 | 649.00    | Other Contractor Payments          |
| Capital | Capital | BGP CONSULTING LIMITED            | 3085031 | 3,750.00  | Consultants - Other                |
| Capital | Capital | BGP CONSULTING LIMITED            | 3080578 | 1,537.22  | Other Contractor Payments          |
| Capital | Capital | BLOOM PROCUREMENT SERVICES LTD    | 3077771 | 10,000.00 | Consultants - Other                |
| Capital | Capital | BLOOM PROCUREMENT SERVICES LTD    | 3078533 | 1,250.00  | Consultants - Other                |
| Capital | Capital | BLOOM PROCUREMENT SERVICES LTD    | 3077176 | 1,000.00  | Consultants - Other                |
| Capital | Capital | BLOOM PROCUREMENT SERVICES LTD    | 3083176 | 3,500.00  | Consultants - Other                |
| Capital | Capital | BLOOM PROCUREMENT SERVICES LTD    | 3077175 | 500.00    | Consultants - Other                |
| Capital | Capital | BLOOM PROCUREMENT SERVICES LTD    | 3078626 | 5,000.00  | Consultants - Other                |
| Capital | Capital | BLOOM PROCUREMENT SERVICES LTD    | 3078533 | 500.00    | Consultants - Other                |
| Capital | Capital | BRITISH GAS SERVICES LTD          | 3062900 | 56,940.56 | Other Contractor Payments          |
| Capital | Capital | CA TRAFFIC                        | 3084564 | 510.00    | Payments Main Contractor - Non Dio |
| Capital | Capital | CA TRAFFIC                        | 3084886 | 610.00    | Payments Main Contractor - Non Dio |
| Capital | Capital | COMMERCIAL PROPERTY MONTHLY       | 0       | 650.00    | Advertising                        |
| Capital | Capital | C-TECH SOLUTIONS LTD              | 3085909 | 828.47    | Stamp Duty                         |
| Capital | Capital | DESCO                             | 3085805 | 840.00    | Consultants - Other                |
| Capital | Capital | DURHAM UNIVERSITY                 | 3085032 | 2,255.00  | Consultants - Other                |
| Capital | Capital | ELECTRONIC SECURITY SOLUTIONS LTD | 3084315 | 20,707.00 | Project Management                 |

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|---------|---------|-----------------------------------|---------|---|
| Capital | Capital | ESH CONSTRUCTION LIMITED          | 3076188 | 116,863.44 Other Contractor Payments        |
| Capital | Capital | ESTATES GAZETTE                   | 3084307 | 787.50 Advertising                          |
| Capital | Capital | GOLDSHIELD SECURUS LIMITED        | 3070023 | 18,722.00 Other Contractor Payments         |
| Capital | Capital | GVA GRIMLEY LTD                   | 3086095 | 3,500.00 Consultants - Other                |
| Capital | Capital | GVA GRIMLEY LTD                   | 3086096 | 15,000.00 Consultants - Other               |
| Capital | Capital | HODGSON AND SAYERS                | 0       | 36,174.34 Other Contractor Payments         |
| Capital | Capital | IAN FARMER ASSOCIATES             | 3082637 | 860.00 Consultants - Other                  |
| Capital | Capital | IDPARTNERSHIP NORTHERN            | 3075337 | 1,000.00 Consultants - Other                |
| Capital | Capital | JH PARTNERS                       | 3086312 | 960.00 Consultants - Other                  |
| Capital | Capital | KEEPMOAT REGENERATION LTD         | 3083031 | 29,105.90 Other Contractor Payments         |
| Capital | Capital | LEGACY HABITAT MANAGEMENT LTD     | 3083514 | 4,446.50 Payments Main Contractor - Non Dlo |
| Capital | Capital | LYTESTREAM ELECTRICAL CONTRACTORS | 3085036 | 573.00 Consultants - Other                  |
| Capital | Capital | MASTERDOR LTD                     | 3083242 | 1,118.02 Other Contractor Payments          |
| Capital | Capital | MASTERDOR LTD                     | 3083838 | 1,890.88 Other Contractor Payments          |
| Capital | Capital | MASTERDOR LTD                     | 3083838 | 3,454.18 Other Contractor Payments          |
| Capital | Capital | MASTERDOR LTD                     | 3082688 | 2,175.75 Other Contractor Payments          |
| Capital | Capital | MASTERDOR LTD                     | 3083009 | 527.54 Other Contractor Payments            |
| Capital | Capital | MASTERDOR LTD                     | 3084335 | 700.51 Other Contractor Payments            |
| Capital | Capital | MASTERDOR LTD                     | 3084517 | 7,891.94 Other Contractor Payments          |

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| Capital | Capital | MIDDLESBROUGH BOROUGH COUNCIL            | 3068832 | 26,756.63 Other Contractor Payments |
| Capital | Capital | MITIE PROPERTY SERVICES (NORTH EAST) LTD | 3084612 | 1,400.00 Other Contractor Payments  |
| Capital | Capital | NEWSQUEST MEDIA GROUP                    | 3084310 | 933.30 Advertising                  |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3072585 | 3,874.50 Dlo Contractor Payments    |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3076500 | 1,448.84 Dlo Contractor Payments    |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3076491 | 1,531.26 Dlo Contractor Payments    |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3076502 | 820.40 Dlo Contractor Payments      |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3076501 | 1,341.84 Dlo Contractor Payments    |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3076500 | 724.42 Dlo Contractor Payments      |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3077254 | 979.63 Dlo Contractor Payments      |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3077254 | 1,020.84 Dlo Contractor Payments    |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3076400 | 2,897.68 Dlo Contractor Payments    |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3076486 | 510.42 Dlo Contractor Payments      |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3076503 | 724.42 Dlo Contractor Payments      |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3076698 | 510.42 Dlo Contractor Payments      |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3076886 | 2,509.91 Dlo Contractor Payments    |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3076699 | 4,083.36 Dlo Contractor Payments    |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3076399 | 1,808.60 Dlo Contractor Payments    |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD       | 3077254 | 1,020.84 Dlo Contractor Payments    |

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| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD      | 3075491 | 1,020.84 Dlo Contractor Payments              |
| Capital | Capital | NORTHERN POWERGRID (NORTHEAST) LTD      | 3076884 | 1,020.84 Dlo Contractor Payments              |
| Capital | Capital | NORTHUMBRIAN WATER                      | 3085270 | 689.00 Direct Payments N.W.A.                 |
| Capital | Capital | SCHOTT REMOVALS TRANSPORT LTD           | 3086430 | 2,681.00 Removals                             |
| Capital | Capital | SCHOTT REMOVALS TRANSPORT LTD           | 3080118 | 878.00 Removals                               |
| Capital | Capital | SEYMOUR (CIVIL ENGINEERING CONTRACTORS) | 3085719 | 10,494.62 Other Contractor Payments           |
| Capital | Capital | SEYMOUR (CIVIL ENGINEERING CONTRACTORS) | 3078416 | 2,454.30 Other Contractor Payments            |
| Capital | Capital | SOVEREIGN GROUP LIMITED                 | 3081385 | 93,726.72 Other Contractor Payments           |
| Capital | Capital | TEP                                     | 3079779 | 1,035.00 Consultants - Other                  |
| Capital | Capital | THEATRE HULLBALOO                       | 0       | 5,764.19 Fees - Other                         |
| Capital | Capital | THEATRESEARCH LTD                       | 3075229 | 4,636.41 Consultants - Other                  |
| Capital | Capital | THYSSENKRUPP ENCASA LIMITED             | 3082687 | 3,572.68 Other Contractor Payments            |
| Capital | Capital | TODD MILBURN PARTNERSHIP LTD            | 3076510 | 4,950.00 Consultants - Other                  |
| Capital | Capital | TODD MILBURN PARTNERSHIP LTD            | 3084039 | 870.00 Consultants - Other                    |
| Capital | Capital | WHARTON CONSTRUCTION LIMITED            | 3085740 | 48,169.60 Payments Main Contractor - Non Dlo  |
| Capital | Capital | WILLMOTT DIXON CONSTRUCTION LTD         | 3084770 | 243,318.99 Payments Main Contractor - Non Dlo |
| Capital | Capital | WINDOW WISE                             | 3078744 | 640.00 Other Contractor Payments              |
| Capital | Capital | WINDOW WISE                             | 3078744 | 600.00 Other Contractor Payments              |
| Capital | Capital | WINDOW WISE                             | 3079702 | 890.00 Other Contractor Payments              |



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| Capital | Capital | WINDOW WISE | 3079702 | 850.00 Other Contractor Payments |
| Capital | Capital | WINDOW WISE | 3078744 | 620.00 Other Contractor Payments |
| Capital | Capital | WINDOW WISE | 3076793 | 620.00 Other Contractor Payments |