

Darlington Borough Council - Analysis of Transactions Over £500

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Economic Growth	Economic Initiative	COMMERCIAL PROPERTY MONTHLY	3084446	848.00	Marketing & Advertising
Economic Growth	Economic Initiative	CUNDALL JOHNSTON & PARTNERS LLP	3075709	790.00	Professional Fees & Consultancy
Economic Growth	Economic Initiative	DISTINCT DARLINGTON LIMITED	3084729	3,692.78	Other Establishments
Economic Growth	Economic Initiative	WYG ENGINEERING LTD	3085368	11,336.03	Consultancy Fees
Economic Growth	Economic Initiative	XMA LIMITED	3084379	533.26	Ict Hardware Purchase
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3082267	582.24	Cctv Monitoring Charge
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3081351	771.38	Cyclical - Intruder Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3082256	1,071.57	Cctv Monitoring Charge
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3081340	1,205.63	Cyclical - Intruder Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3082264	1,531.76	Cyclical - Intruder Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3082265	1,047.46	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3081353	1,914.20	Cyclical - Intruder Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3082266	1,757.27	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3081342	1,105.74	Cyclical - Intruder Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3082270	1,266.09	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3081374	1,428.93	Cyclical - Intruder Alarms

Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3082255	843.33	Cyclical - Fire Fighting Equipment
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3082271	789.42	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3081377	996.30	Cyclical - Intruder Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3081347	861.25	Cyclical - Intruder Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3081350	641.94	Cyclical - Intruder Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3082253	910.24	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3082252	1,386.25	Cyclical - Maint Gates & Doors
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3082261	830.81	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3081341	1,060.64	Cyclical - Intruder Alarms
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3082269	4,179.31	Cyclical - Maint Gates & Doors
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3084004	956.65	Repairs - Door Entry System
Economic Growth	Regulatory Services	ARNET LTD	3083642	1,946.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	BT OPENREACH	0	1,007.82	Other Supplies & Services
Economic Growth	Regulatory Services	CARPETIME LIMITED	3084145	656.90	Repairs - Building Fabric
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	8,281.64	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	2,791.86	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,630.21	Gas
Economic Growth	Regulatory Services	DARLINGTON SCAFFOLDING LTD	3081741	1,100.00	Repairs - Asbestos Removal
Economic Growth	Regulatory Services	DARLINGTON SCAFFOLDING LTD	3082653	784.00	Repairs - Building Fabric

Economic Growth	Regulatory Services	DISCLOSURE & BARRING SERVICE	3084607	704.00	DBS Checks
Economic Growth	Regulatory Services	DURHAM COUNTY COUNCIL	3082527	1,572.88	Cyclical-Lift Maintenance
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3082053	1,298.62	Equipment
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3084488	4,929.00	Equipment
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3084489	3,200.00	Equipment
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3083700	2,138.48	Equipment
Economic Growth	Regulatory Services	EVERYTHING EVERYWHERE LIMITED	3083883	774.00	Voice Telephone Equipment
Economic Growth	Regulatory Services	GEORGE BOYD ARCHITECTURAL IRONMONGERY	3081765	1,400.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	INITIAL WASHROOM HYGIENE	3082658	3,808.82	Hygiene Services
Economic Growth	Regulatory Services	MAXI FILTRATION LTD	3083446	996.33	Other Consumables
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	571.14	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,098.04	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,675.61	Water Charges
Economic Growth	Regulatory Services	NPOWER	0	700.00	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,095.67	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	19,399.93	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,116.00	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	595.40	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,179.45	Electricity

Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	14,519.62	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	532.99	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,763.75	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,927.63	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	626.13	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,627.04	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,062.95	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	939.56	Electricity
Economic Growth	Regulatory Services	OTIS PLC	0	2,569.24	Repairs - Lifts
Economic Growth	Regulatory Services	PATRIOT SYSTEMS	3084241	803.44	Equipment
Economic Growth	Regulatory Services	RENNYCO LTD	3082215	1,521.26	Repairs - Building Fabric
Economic Growth	Regulatory Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3083310	2,528.00	Repairs - Asbestos Removal
Economic Growth	Regulatory Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3083871	946.00	Repairs - Asbestos Removal
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3084913	1,170.40	Storage Costs
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3083973	1,170.40	Storage Costs
Economic Growth	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	3084590	840.00	Pest Control
Economic Growth	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	3083795	560.00	Pest Control
Economic Growth	Regulatory Services	T P S BOILER SPARES	3083013	1,124.50	Repairs - Mechanical
Economic Growth	Regulatory Services	THE BSS GROUP PLC	3076339	5,238.00	Repairs - Mechanical

Economic Growth	Regulatory Services	WPS UNITED KINGDOM LTD	3083118	698.00	Repairs - Door Entry System
Economic Growth	Regulatory Services	XMA LIMITED	3084379	533.26	Ict Hardware Purchase
Economic Growth	Transport & Capital Pro	AGGREGATE INDUSTRIES UK LTD	3081858	756.32	Materials
Economic Growth	Transport & Capital Pro	AGGREGATE INDUSTRIES UK LTD	3081858	925.80	Materials
Economic Growth	Transport & Capital Pro	BEAVER84	3083873	1,163.00	Materials
Economic Growth	Transport & Capital Pro	CARBON REDUCTION TECHNOLOGY LIMITED	3077248	6,740.00	Materials
Economic Growth	Transport & Capital Pro	CLEAR CHANNEL UK LTD	3082854	1,206.79	Building Repairs And Maintenance
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	983.15	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro	DE-POEL	0	884.84	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

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	518.50	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	556.63	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	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	541.38	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	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	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	507.06	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	510.88	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	564.25	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	564.25	Agency Staff Costs - Non Teaching
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Economic Growth	Transport & Capital Pro DE-POEL	0	564.25	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	510.88	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	910.47	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	757.02	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	567.81	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	778.11	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	715.02	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	788.63	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	620.39	Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Pro DE-POEL	0	778.11 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	910.47 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	910.47 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	757.02 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	910.47 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	603.57 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	910.47 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	757.02 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	757.02 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	757.02 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	910.47 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	757.02 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	630.90 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	510.35 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	640.10 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	830.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	596.85 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	559.07 Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Pro DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	757.02 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	672.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DKS ARCHITECTS	3084077	1,500.00 Consultancy Fees
Economic Growth	Transport & Capital Pro EXTERION MEDIA (UK) LIMITED	3083266	6,470.00 Marketing & Advertising
Economic Growth	Transport & Capital Pro F G M DECORATORS	3082109	3,550.00 Routine Maintenance
Economic Growth	Transport & Capital Pro F G M DECORATORS	3084238	576.00 Routine Maintenance
Economic Growth	Transport & Capital Pro HARTLEPOOL BOROUGH COUNCIL	3075747	1,926.63 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro HARTLEPOOL BOROUGH COUNCIL	3075747	7,167.94 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro HAYS SPECIALIST SERVICES	3082636	862.54 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro ITHICA FILMS	3066098	1,750.00 Marketing & Advertising
Economic Growth	Transport & Capital Pro JOHN WADE (HAULAGE) LTD	3084460	720.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro JOHN WADE (HAULAGE) LTD	3084460	2,070.00 Direct Charges - Contractors

Economic Growth	Transport & Capital Pro JOHN WADE (HAULAGE) LTD	3084460	765.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro LANDSCAPE SOLUTIONS (NORTH EAST) LTD	3083634	2,153.69 Ground Maintenance
Economic Growth	Transport & Capital Pro LEEMING ASSOCIATES LTD	3083927	500.00 Consultancy Fees
Economic Growth	Transport & Capital Pro LEEMING ASSOCIATES LTD	3083928	600.00 Consultancy Fees
Economic Growth	Transport & Capital Pro MACLEAN ELECTRICAL	3081079	6,710.34 Materials
Economic Growth	Transport & Capital Pro MILES MACADAM LTD	3082852	59,992.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3078076	2,893.40 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3084011	4,011.31 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3084011	1,612.86 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3084011	1,772.12 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3079134	1,984.28 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3084031	695.92 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3083034	1,120.41 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3083034	720.12 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3083479	567.00 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3079134	2,734.76 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3084011	697.50 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3084011	697.50 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3084011	2,520.20 Materials

Economic Growth	Transport & Capital Pro MPH INSPECTION SERVICES LTD	3082727	1,064.00 Routine Maintenance
Economic Growth	Transport & Capital Pro MRC ROADS LIMITED	3082062	1,044.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro MRC ROADS LIMITED	0	1,044.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro MRC ROADS LIMITED	3083884	986.54 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro MS ONLINE	3084041	880.00 Ict Software Support & Maintenance
Economic Growth	Transport & Capital Pro NPOWER	0	40,970.37 Electricity
Economic Growth	Transport & Capital Pro NPOWER	0	1,400.00 Electricity
Economic Growth	Transport & Capital Pro NPOWER NORTHERN FINANCE	0	554.75 Electricity
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	645.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	2,878.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	3,632.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro PROTEUS EQUIPMENT LTD	3083177	940.76 Materials
Economic Growth	Transport & Capital Pro SIMMON SIGNS	3082603	716.18 Materials
Economic Growth	Transport & Capital Pro SIMMON SIGNS	3082604	683.26 Materials
Economic Growth	Transport & Capital Pro SIMMON SIGNS	3082862	716.18 Materials
Economic Growth	Transport & Capital Pro SPACE ARCHITECTURE (EUROPE) LTD	3084083	1,937.05 Consultancy Fees
Economic Growth	Transport & Capital Pro SPACE ARCHITECTURE (EUROPE) LTD	3084084	2,332.36 Consultancy Fees
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	626.60 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	576.00 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	573.30 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	632.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	1,054.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	632.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	511.20 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	1,212.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	808.00 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	3082109	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	573.30 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	695.20 Direct Charges - Contractors
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	3081944	670.00 Waste Management
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	626.60 Direct Charges - Contractors

Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	725.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	1,004.70 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	1,784.60 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	2,391.72 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	1,978.18 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3077406	1,681.47 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	1,195.63 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	597.72 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	2,005.94 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	604.24 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	1,203.21 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3084326	683.41 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3084201	1,401.73 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3077406	632.81 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	1,194.83 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3083741	674.56 Materials
Economic Growth	Transport & Capital Pro TEES VALLEY COMBINED AUTHORITY	3081546	239,040.00 Concessionary Fares
Economic Growth	Transport & Capital Pro TODDS HIGHWAY MAINTENANCE LTD	3081941	1,850.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro TODDS HIGHWAY MAINTENANCE LTD	3081941	1,600.00 Direct Charges - Contractors

Economic Growth	Transport & Capital Pro TODDS HIGHWAY MAINTENANCE LTD	3081941	6,600.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Pro TODDS HIGHWAY MAINTENANCE LTD	3081941	5,880.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Pro TODDS HIGHWAY MAINTENANCE LTD	3081942	520.00	Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	1,136.79	Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	601.29	Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	611.74	Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	1,064.80	Materials
Economic Growth	Transport & Capital Pro WM MORRISON (D'TON) ENTERPRISE TRUST	3082189	596.00	Rent Of Facilities
Economic Growth	Transport & Capital Pro WM SMITH & SONS (BARNARD CASTLE) LTD	3080155	802.66	Materials
Economic Growth	Transport & Capital Pro WM SMITH & SONS (BARNARD CASTLE) LTD	3083489	1,236.12	Materials
Economic Growth	Transport & Capital Pro XP SOLUTIONS	3084103	9,660.00	Ict Software Purchase
Economic Growth	Transport & Capital Pro YOTTA DCL	3080523	4,440.41	Statutory Testing
Neighbourhood Service AD - Finance	G4S CASH SOLUTIONS (UK) LTD	0	985.44	Security Services
Neighbourhood Service AD - Finance	IDOX SOFTWARE LTD	3083606	1,900.00	Consultancy Fees
Neighbourhood Service AD - Finance	SECURICOR CASH SERVICES LTD	0	779.29	Security Services
Neighbourhood Service AD - ICT	DAISY COMMUNICATIONS LTD	0	7,582.05	Telephone Costs
Neighbourhood Service AD - ICT	UNIFY ENTERPRISE COMMUNICATIONS LTD	3080056	13,245.01	Ict Hardware Support & Maintenance
Neighbourhood Service AD - ICT	VODAFONE	0	2,662.04	Telephone Costs
Neighbourhood Service AD - Human Resources	DE-POEL	0	749.62	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	2,480.00 DBS Checks
Neighbourhood Service AD - Human Resources NORTH EAST REGIONAL EMPLOYERS ORG		0	880.00 DBS Checks
Neighbourhood Service AD - Human Resources SYD STRIKE TRAINING SOLUTIONS		3084188	820.00 Employee Training Course Costs
Neighbourhood Service Community Services ACORN DAIRY		0	624.87 Catering Provisions
Neighbourhood Service Community Services AIR PRODUCTS PLC		3080471	771.60 Chemicals
Neighbourhood Service Community Services ALL EVENTS SECURITY		0	828.00 Other Supplies & Services
Neighbourhood Service Community Services ALL EVENTS SECURITY		3083220	801.00 Other Supplies & Services
Neighbourhood Service Community Services APSE PUBLICATIONS		0	3,817.00 Subscriptions
Neighbourhood Service Community Services ARTISTIC SOLUTIONS LIMITED		3084086	800.00 Other Supplies & Services
Neighbourhood Service Community Services ASKEWS & HOLTS LIBRARY SERVICES LTD		0	780.00 Books
Neighbourhood Service Community Services ASKEWS & HOLTS LIBRARY SERVICES LTD		0	620.00 Books
Neighbourhood Service Community Services AXIELL LIMITED		3081848	1,320.00 Consultancy Fees
Neighbourhood Service Community Services BEST UNION UK LTD		0	8,500.00 Ict Software Support & Maintenance
Neighbourhood Service Community Services BOLINDA UK LTD		0	2,000.00 Books
Neighbourhood Service Community Services BRENNTAG UK & IRELAND		3083025	2,791.29 Chemicals
Neighbourhood Service Community Services BRITISH GYMNASTICS		3084087	715.00 Employee Training Course Costs
Neighbourhood Service Community Services BUNZL CLEANING & HYGIENE SUPPLIES		0	614.58 Cleaning Materials & Consumables
Neighbourhood Service Community Services BUNZL CLEANING & HYGIENE SUPPLIES		3082798	837.68 Other Consumables

Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	3084049	908.04 Other Consumables
Neighbourhood Service Community Services	BYTES SOFTWARE SERVICES	3083472	529.56 Ict Software Purchase
Neighbourhood Service Community Services	CARRS BILLINGTON AGRICULTURE	0	522.55 Materials
Neighbourhood Service Community Services	COCA-COLA EUROPEAN PARTNERS GREAT BRITAIN LIMITED	0	570.49 Bar Provisions For Resale
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	6,231.54 Materials
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	695.94 Materials
Neighbourhood Service Community Services	CTRACK LTD	0	985.50 Ict Hardware Support & Maintenance
Neighbourhood Service Community Services	CTRACK LTD	0	985.50 Ict Hardware Support & Maintenance
Neighbourhood Service Community Services	DAVID NICHOLLS	3083845	1,500.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	DENNIS EAGLE LTD	0	831.27 Materials
Neighbourhood Service Community Services	DENNIS EAGLE LTD	0	610.58 Materials
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	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	566.10 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	532.34 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	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	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	507.11 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
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Neighbourhood Service Community Services	DE-POEL	0	507.11 Agency Staff Costs - Non Teaching
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Neighbourhood Service Community Services	DE-POEL	0	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DR CARTER AND PARTNERS	0	1,881.00 Medical
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080666	4,474.50 Transport

Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080666	1,452.00 Containers
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080664	4,778.25 Baskets
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080628	10,735.00 Greenhouses
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080666	4,149.00 Transport
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080666	1,194.00 Containers
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080666	1,224.00 Transport
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080666	1,827.00 Transport
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080666	702.00 Containers
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080665	2,000.00 Containers
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080629	11,069.07 Pricking Out
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080666	744.00 Transport
Neighbourhood Service Community Services	EAST RIDING HORTICULTURE LTD	3083501	716.40 Compost
Neighbourhood Service Community Services	EAST RIDING HORTICULTURE LTD	3083324	2,564.00 Compost
Neighbourhood Service Community Services	EGBERT H TAYLOR & COMPANY LIMITED	3083345	667.20 Litter Bins
Neighbourhood Service Community Services	EURO CAR PARTS LIMITED	0	889.71 Materials
Neighbourhood Service Community Services	EURO TRUCK BODIES LTD	0	685.19 Materials
Neighbourhood Service Community Services	FALON NAMEPLATES	3083439	520.95 Equipment
Neighbourhood Service Community Services	FALON NAMEPLATES	3083439	502.95 Equipment
Neighbourhood Service Community Services	FREEMAN CATERING BUTCHERS	0	4,917.40 Catering Provisions

Neighbourhood Service Community Services	FREIGHT TRANSPORT ASSOCIATION LTD	0	700.00 Subscriptions
Neighbourhood Service Community Services	FRETWELL DOWNING HOSPITALITY LTD	0	1,664.61 Other Supplies & Services
Neighbourhood Service Community Services	FRETWELL DOWNING HOSPITALITY LTD	0	1,664.60 Other Supplies & Services
Neighbourhood Service Community Services	GEMCO UK	0	1,046.37 Materials
Neighbourhood Service Community Services	GROUND IMPROVEMENTS	3075221	4,999.50 Routine Maintenance
Neighbourhood Service Community Services	HALLEY JOHNSTON ASSOCIATES LTD	3083236	800.00 Employee Training Course Costs
Neighbourhood Service Community Services	HARTLEPOOL BOROUGH COUNCIL	0	2,834.75 Employee Training Course Costs
Neighbourhood Service Community Services	HARVEST ENERGY	3084096	15,875.05 Vehicle Fuel
Neighbourhood Service Community Services	HARVEST ENERGY	3084096	1,682.80 Vehicle Fuel
Neighbourhood Service Community Services	HARVEST ENERGY	3083633	16,683.76 Vehicle Fuel
Neighbourhood Service Community Services	HEINEKEN UK	0	549.49 Bar Provisions For Resale
Neighbourhood Service Community Services	HI-LIGHTS THEATRE SERVICES	3083051	806.95 Equipment
Neighbourhood Service Community Services	HILTON CABINET COMPANY LTD	3082193	683.45 Books
Neighbourhood Service Community Services	HOPWELLS LIMITED	0	517.62 Catering Provisions
Neighbourhood Service Community Services	HULLEYS	0	659.34 Catering Provisions
Neighbourhood Service Community Services	INNERGLASS LTD	0	590.00 Equipment
Neighbourhood Service Community Services	INTEGRATED SKILLS (UK) LTD	3081359	575.00 Employee Training Course Costs
Neighbourhood Service Community Services	JAMES FLETCHER	3084639	969.15 Other Supplies & Services
Neighbourhood Service Community Services	JAMES FLETCHER	0	969.15 Production Costs

Neighbourhood Service Community Services	LONDONDERRY GARAGE (S.E.) LTD	0	1,231.04	Materials
Neighbourhood Service Community Services	M T AUDIO SYSTEMS	0	1,130.00	Production Costs
Neighbourhood Service Community Services	M T AUDIO SYSTEMS	0	1,790.00	Production Costs
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	1,406.80	Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	772.17	Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	568.43	Bar Provisions For Resale
Neighbourhood Service Community Services	NEASHAM NURSERIES LTD	3083304	1,384.40	Finished Bedding
Neighbourhood Service Community Services	NEWSQUEST MEDIA GROUP	3083547	1,000.00	Marketing & Advertising
Neighbourhood Service Community Services	NORTH EAST TRUCK & VAN LTD	0	1,425.22	Materials
Neighbourhood Service Community Services	OCTANE HOLDING GROUP LIMITED	0	675.97	Equipment R&M
Neighbourhood Service Community Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	0	4,189.00	Equipment
Neighbourhood Service Community Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	0	950.40	Equipment
Neighbourhood Service Community Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	0	990.00	Equipment
Neighbourhood Service Community Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	0	1,275.00	Equipment
Neighbourhood Service Community Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	0	990.00	Equipment
Neighbourhood Service Community Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	0	4,937.50	Equipment
Neighbourhood Service Community Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	0	8,250.00	Equipment
Neighbourhood Service Community Services	PALMERS TYRES LTD	0	1,300.00	Materials
Neighbourhood Service Community Services	PALMERS TYRES LTD	0	620.00	Materials

Neighbourhood Service Community Services	PATTISON COACH HIRE	0	1,240.00	Equipment
Neighbourhood Service Community Services	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	584.08	Catering Provisions
Neighbourhood Service Community Services	PLAYSAFETY LIMITED	3081771	1,575.00	Building Repairs And Maintenance
Neighbourhood Service Community Services	PROSPEC LTD	3083037	745.00	Building Repairs And Maintenance
Neighbourhood Service Community Services	PROSPEC LTD	3083037	1,140.00	Equipment
Neighbourhood Service Community Services	ROBERT MORDECAI	0	2,420.00	Employee Training Course Costs
Neighbourhood Service Community Services	SCHOTT REMOVALS TRANSPORT LTD	3085021	3,971.00	Storage Costs
Neighbourhood Service Community Services	SCHOTT REMOVALS TRANSPORT LTD	3085022	838.40	Storage Costs
Neighbourhood Service Community Services	SCREENTECH	3083932	1,194.90	Equipment
Neighbourhood Service Community Services	SCREENTECH	3083932	1,515.80	Equipment
Neighbourhood Service Community Services	SKIPBRIDGE SIGNS & GRAPHICS	0	1,104.00	Sponsorship Income
Neighbourhood Service Community Services	SPORTMAX	0	1,482.15	Items For Resale
Neighbourhood Service Community Services	ST TERESAS HOSPICE	0	932.59	Refuse Services
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	0	926.19	Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	0	12,547.15	Waste Management
Neighbourhood Service Community Services	SYD STRIKE TRAINING SOLUTIONS	3084200	520.00	Employee Training Course Costs
Neighbourhood Service Community Services	TECHNOGYM UK LTD	3084383	5,399.80	Other Supplies & Services
Neighbourhood Service Community Services	THE HISTORY WARDROBE	0	599.00	Events & Awards
Neighbourhood Service Community Services	THE HISTORY WARDROBE	3080579	599.00	Professional Fees & Consultancy

Neighbourhood Service Community Services	THE PERFORMING RIGHT SOCIETY LIMITED	0	5,382.37	Ict Software Support & Maintenance
Neighbourhood Service Community Services	THE PHOENIX PARTNERSHIP	3084111	796.00	Equipment R&M
Neighbourhood Service Community Services	TILLAGE	3083506	2,385.55	Finished Bedding
Neighbourhood Service Community Services	TILLAGE	3084224	767.00	Finished Bedding
Neighbourhood Service Community Services	TLT15 LTD	0	2,238.00	Merchandise Sales Paid To Others
Neighbourhood Service Community Services	TLT15 LTD	0	63,009.20	Artist Payments
Neighbourhood Service Community Services	UK TIMERS	0	725.00	Other Supplies & Services
Neighbourhood Service Community Services	WOODS HYDRAULIC SERVICE LTD T/A PIRTEK CLEVELAND	0	580.04	Materials
Neighbourhood Service Community Services	WOODS HYDRAULIC SERVICE LTD T/A PIRTEK CLEVELAND	0	533.73	Materials
Neighbourhood Service Community Services	WYVERN ACADEMY	3081450	20,170.00	Equipment
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	3069975	700.00	Other Supplies & Services
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	3069975	1,200.00	Other Supplies & Services
Neighbourhood Service Legal & Procurement	ANNABEL BEATTIE	3083776	500.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	CANON (UK) LIMITED	0	21,526.04	Printing
Neighbourhood Service Legal & Procurement	DADCHECK.COM	3084543	655.45	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	JANINE RICHARDS	3084035	500.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	JANINE RICHARDS	3084033	1,500.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	JANINE RICHARDS	3084034	500.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	JANINE RICHARDS	3084554	1,400.00	Professional Fees & Consultancy

Neighbourhood Service Legal & Procurement	LAWYERS IN LOCAL GOVERNMENT	3084680	500.00 Subscriptions
Neighbourhood Service Legal & Procurement	LOCAL GOVERNMENT ASSOCIATION	3085178	625.46 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MISS COLLETTE PRICE	3084032	750.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MISS FIONA MCREDDIE	3084029	600.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MRS GILLIAN KANE	3084547	1,150.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	NEIL COOKSON	3071632	830.75 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	OSBORNES SOLICITORS LLP	3084553	507.00 Professional Fees & Consultancy
Neighbourhood Service Customer Services, Adr	GO2 TELECOM LTD	3084348	1,018.95 Ict Consumables
Neighbourhood Service Customer Services, Adr	NORTHGATE PUBLIC SERVICES (UK) LTD	3078848	993.60 Other Supplies & Services
Neighbourhood Service Customer Services, Adr	ROYAL MAIL NORTH EAST	0	2,454.52 Postages
Neighbourhood Service Customer Services, Adr	ROYAL MAIL NORTH EAST	0	8,337.69 Postages
Neighbourhood Service Customer Services, Adr	ROYAL MAIL NORTH EAST	0	1,237.33 Postages
Neighbourhood Service Customer Services, Adr	ROYAL MAIL NORTH EAST	0	2,520.10 Postages
Neighbourhood Service Customer Services, Adr	ROYAL MAIL NORTH EAST	0	2,297.25 Postages
Neighbourhood Service Customer Services, Adr	ROYAL MAIL NORTH EAST	0	1,368.90 Postages
Neighbourhood Service Customer Services, Adr	ROYAL MAIL NORTH EAST	0	1,977.98 Postages
Neighbourhood Service Customer Services, Adr	THE NATIONAL ASSOC OF COUNCILLORS	3084080	832.00 Subscriptions
Neighbourhood Service Customer Services, Adr	WHISTL UK LIMITED	0	1,530.14 Postages
Neighbourhood Service Customer Services, Adr	WHISTL UK LIMITED	0	1,844.58 Postages

Neighbourhood Service Customer Services, Adr WHISTL UK LIMITED	0	1,055.70 Postages
Neighbourhood Service Customer Services, Adr WHISTL UK LIMITED	0	2,028.48 Postages
Neighbourhood Service Housing General Fund BROUGH HOUSE	3080663	1,470.00 Board & Lodgings For Homeless Clients
Neighbourhood Service Housing General Fund CRITIQQM LIMITED	3082470	2,819.05 Postages
Neighbourhood Service Housing General Fund CRITIQQM LIMITED	3082470	933.08 Postages
Neighbourhood Service Housing General Fund CRITIQQM LIMITED	3082470	933.08 Postages
Neighbourhood Service Housing General Fund CRITIQQM LIMITED	3082470	2,819.05 Postages
Neighbourhood Service Housing General Fund DE-POEL	0	1,027.36 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	568.08 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	607.53 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	1,017.50 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	568.08 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	591.75 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	569.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	1,045.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund EQUIFAX LIMITED	3085288	1,900.00 Professional Fees & Consultancy
Neighbourhood Service Housing General Fund NORTHGATE PUBLIC SERVICES (UK) LTD	3083595	3,500.00 Ict Software Support & Maintenance

Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3083595	3,500.00	Ict Hardware Support & Maintenance
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3082649	11,990.10	Direct Charges - Contractors
Neighbourhood Service Building Services	ABBAY ART STONE	3082575	834.12	Materials
Neighbourhood Service Building Services	ABBAY ART STONE	3082575	2,567.94	Materials
Neighbourhood Service Building Services	AGGREGATE INDUSTRIES UK LTD	3084417	2,074.80	Materials
Neighbourhood Service Building Services	ALAN WADKINS LTD	3083493	597.85	Equipment
Neighbourhood Service Building Services	ALAN WADKINS LTD	3083494	564.80	Equipment
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,075.25	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	943.50	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3082291	1,003.00	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	1,275.00	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,092.25	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,075.25	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3082291	646.00	Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3083375	1,110.00	Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3082817	1,920.00	Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3083375	2,400.00	Direct Charges - Contractors
Neighbourhood Service Building Services	ATLAS WASHROOM SYSTEMS	3082664	928.00	Direct Charges - Contractors

Neighbourhood Service Building Services	BARCLAY ROOFING LTD	3079196	5,891.73 Direct Charges - Contractors
Neighbourhood Service Building Services	BGP CONSULTING LIMITED	3084562	2,049.50 Professional Fees & Consultancy
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3081497	1,792.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3082486	1,790.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3082313	15,532.75 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3082313	8,324.20 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3078437	19,807.85 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3079926	1,288.43 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081179	1,565.94 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081097	1,572.23 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081001	1,450.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081132	1,175.55 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081103	1,487.04 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081104	1,319.55 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079821	1,342.23 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079953	1,279.08 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079959	1,279.08 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082666	800.41 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3083165	569.02 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3082350	817.27 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081142	1,202.96 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080996	1,460.86 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081126	1,345.44 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079957	1,224.38 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081173	1,768.44 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081184	1,761.07 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082363	538.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082352	544.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082353	560.97 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082361	538.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082359	538.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082362	538.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082357	673.57 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081143	1,784.05 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081090	1,922.56 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081152	1,734.66 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081116	1,734.61 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082364	618.69 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3073787	585.92 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3084183	1,708.12 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3084054	619.73 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3083089	780.52 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3083645	538.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081185	1,614.40 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081127	1,628.82 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082365	538.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081124	1,775.47 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081129	1,707.66 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081114	1,827.79 Materials
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3082034	2,900.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DE-POEL	0	507.11 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	608.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	507.11 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	564.25 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	594.75 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	564.25 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	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	507.11 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	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	507.11 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	950.16 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	507.11 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	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	507.11 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	507.11 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	608.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	507.11 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	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	593.06 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	515.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	515.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	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	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	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	507.11 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	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	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	770.40 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	507.11 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	507.11 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	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	564.25 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	564.25 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	575.87 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	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	507.11 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	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	507.11 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	608.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	608.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	507.11 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	617.63 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	690.48 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	651.93 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	564.25 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	594.75 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	674.04 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	640.50 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	655.75 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	655.75 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	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
Neighbourhood Service Building Services	DE-POEL	0	594.75 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	506.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	506.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	512.71 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	506.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	519.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	506.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	532.18 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	759.20 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	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	507.11 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	820.17 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	820.17 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	820.17 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	507.11 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	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	507.11 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	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	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	670.41 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	507.11 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	507.11 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	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	594.75 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	594.75 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	594.75 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	866.88 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	757.08 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	977.90 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	977.90 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	914.81 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	830.69 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	851.72 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	998.93 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	883.26 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	662.45 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	683.48 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	620.39 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	820.17 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	820.17 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	820.17 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	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	EASBY FLOORING LTD	3085011	719.77 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3082810	994.49 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3084925	2,746.50 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3082530	618.25 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3082289	1,464.69 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3082667	1,490.66 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3079572	6,654.49 Direct Charges - Contractors
Neighbourhood Service Building Services	HALL CONSTRUCTION SERVICES	3082037	25,419.82 Direct Charges - Contractors
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3082444	763.78 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3082444	763.78 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3082444	763.78 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3082048	1,670.72 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3082049	1,670.72 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3082048	3,348.60 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3082049	3,348.60 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3082293	4,730.10 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3081951	3,348.60 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3081856	637.00 Materials

Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3081856	634.19 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3081856	682.98 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3081856	626.98 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3081856	682.98 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3081856	1,335.88 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3082444	528.77 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082771	663.94 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082771	663.94 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082771	663.94 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082772	804.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	1,278.48 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	981.88 Materials
Neighbourhood Service Building Services	JEWSON LTD	3083030	3,296.64 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.05 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081819	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3083408	576.02 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	1,782.38 Materials
Neighbourhood Service Building Services	JEWSON LTD	3083859	510.72 Materials

Neighbourhood Service Building Services	JEWSON LTD	3084166	555.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078122	938.11 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3083445	550.92 Materials
Neighbourhood Service Building Services	JEWSON LTD	3083030	566.72 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	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	3078788	3,456.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078122	871.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078731	729.54 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082980	537.50 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082980	787.50 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081819	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3083444	619.16 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082812	510.20 Materials

Neighbourhood Service Building Services	JEWSON LTD	3082770	828.67 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082772	871.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082772	871.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082770	622.44 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082825	540.47 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082772	938.11 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082772	871.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082771	663.94 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082772	871.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081819	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3083909	760.00 Materials
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3084257	3,448.40 Building Repairs And Maintenance
Neighbourhood Service Building Services	LYNX PRECAST LTD	3078330	12,370.00 Direct Charges - Contractors
Neighbourhood Service Building Services	LYNX PRECAST LTD	3082306	7,927.72 Direct Charges - Contractors
Neighbourhood Service Building Services	LYNX PRECAST LTD	3082306	7,927.72 Direct Charges - Contractors
Neighbourhood Service Building Services	LYNX PRECAST LTD	3082306	7,927.72 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3082670	3,417.29 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3084209	5,228.70 Direct Charges - Contractors
Neighbourhood Service Building Services	MAGNET TRADE	3082542	576.30 Materials

Neighbourhood Service Building Services	MAGNET TRADE	3081922	510.58 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081933	549.11 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081902	690.31 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081908	743.06 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081884	657.00 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081880	628.71 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081909	747.42 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081903	706.93 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081911	771.50 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081907	593.29 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081930	584.41 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081918	711.47 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081867	542.79 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081899	541.89 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081905	558.62 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081917	564.94 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081875	547.28 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080651	536.38 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3083652	544.57 Materials

Neighbourhood Service Building Services	MAGNET TRADE	3082765	572.66 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3083930	545.80 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3084930	3,691.20 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3078403	3,519.36 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3082585	1,661.04 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3082585	1,384.20 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3082982	690.96 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3078404	1,031.56 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3078926	1,114.88 Materials
Neighbourhood Service Building Services	NPOWER	3079207	1,240.59 Direct Charges - Contractors
Neighbourhood Service Building Services	NPOWER NORTHERN FINANCE	0	1,939.93 Electricity
Neighbourhood Service Building Services	NWS NORTH LIMITED	3079684	790.00 Direct Charges - Contractors
Neighbourhood Service Building Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3084598	695.80 Direct Charges - Contractors
Neighbourhood Service Building Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3077780	32,535.08 Direct Charges - Contractors
Neighbourhood Service Building Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3082230	698.05 Direct Charges - Contractors
Neighbourhood Service Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	5,500.00 Leasing Charges
Neighbourhood Service Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	3,000.00 Leasing Charges
Neighbourhood Service Building Services	THOMPSONS OF PRUDHOE LIMITED	3081959	39,445.00 Direct Charges - Contractors
Neighbourhood Service Building Services	TODDS HIGHWAY MAINTENANCE LTD	3077515	950.00 Direct Charges - Contractors

Neighbourhood Service Building Services	WERNICK HIRE LTD	3077842	685.71 Equipment
Neighbourhood Service Building Services	WERNICK HIRE LTD	3082179	613.32 Plant Hire
Neighbourhood Service Building Services	WERNICK HIRE LTD	3081603	782.16 Plant Hire
Neighbourhood Service Building Services	WERNICK HIRE LTD	3081603	664.29 Plant Hire
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3082550	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3083219	850.00 Repairs - Electrical
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3083219	800.00 Repairs - Electrical
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3082769	875.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3082769	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3082552	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3082552	615.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3082551	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,445.00 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	967.50 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Housing Revenue Acco AAT (GB) LTD		3083775	730.00 Equipment
Neighbourhood Service Housing Revenue Acco ARCUS CONSULTING LLP		3084117	787.50 Responsive - Void E.P.C.

Neighbourhood Service Housing Revenue Acco ARCUS CONSULTING LLP	3084117	600.00 Responsive - Void E.P.C.
Neighbourhood Service Housing Revenue Acco BCS PRESERVATION LIMITED	3083821	998.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco BCS PRESERVATION LIMITED	3083245	1,172.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco BRIEN & SON LOCKSMITHS	0	663.48 Equipment
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD	0	624.02 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD	0	825.55 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD	0	708.96 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD	0	699.50 Gas
Neighbourhood Service Housing Revenue Acco DE-POEL	0	516.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Acco DE-POEL	0	561.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Acco GOLDSHIELD SECURUS LIMITED	3081384	654.00 Equipment
Neighbourhood Service Housing Revenue Acco GOLDSHIELD SECURUS LIMITED	3081384	595.00 Equipment
Neighbourhood Service Housing Revenue Acco NEWCASTLE CITY COUNCIL	3081380	20,567.54 Furniture
Neighbourhood Service Housing Revenue Acco NEWCASTLE CITY COUNCIL	3081380	17,779.72 Furniture
Neighbourhood Service Housing Revenue Acco NORTHUMBRIAN WATER	0	1,159.77 Water Charges
Neighbourhood Service Housing Revenue Acco NORTHUMBRIAN WATER	0	1,463.63 Water Charges
Neighbourhood Service Housing Revenue Acco NORTHUMBRIAN WATER	0	794.12 Water Charges
Neighbourhood Service Housing Revenue Acco NORTHUMBRIAN WATER	0	1,923.32 Water Charges
Neighbourhood Service Housing Revenue Acco NPOWER	0	1,070.00 Electricity

Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE			0	604.08 Electricity
Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE			0	601.77 Electricity
Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE			0	1,585.12 Electricity
Neighbourhood Service Housing Revenue Acco ORBIS PROTECT LTD			3084569	2,510.88 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Acco ORBIS PROTECT LTD			3084569	526.43 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Acco ORCHARD USER GROUP			0	1,250.00 Ict Software Support & Maintenance
Neighbourhood Service Housing Revenue Acco SEYMOUR (CIVIL ENGINEERING CONTRACTORS)			3083247	589.75 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco SEYMOUR (CIVIL ENGINEERING CONTRACTORS)			3083823	652.41 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco TYNETEC LTD			3083998	5,222.50 Equipment
Neighbourhood Service Housing Revenue Acco TYNETEC LTD			3083976	858.29 Equipment
Chief Executive	Chief Executive	ALL EVENTS SECURITY	3085041	1,350.00 Events & Awards
Chief Executive	Chief Executive	ALPHA RADIO LTD T/A STAR RADIO	3082161	3,183.00 Events & Awards
Chief Executive	Chief Executive	BONNIE DAVIES	3080722	2,160.00 Artist Payments
Chief Executive	Chief Executive	BONNIE DAVIES	3080722	1,600.00 Artist Payments
Chief Executive	Chief Executive	CITY OF SUNDERLAND	3084368	6,000.00 Other Supplies & Services
Chief Executive	Chief Executive	NPOWER NORTHERN FINANCE	0	724.42 Electricity
Chief Executive	Chief Executive	PETRA LLOYD	3080724	1,440.00 Artist Payments
Chief Executive	Chief Executive	PETRA LLOYD	3080724	1,260.00 Artist Payments
Chief Executive	Chief Executive	PRIMARY PUBLISHING TEESSIDE LTD	3084382	1,190.00 Marketing & Advertising

Chief Executive	Chief Executive	TEES MUSIC ALLIANCE LIMITED	3084161	500.00	Projects
Chief Executive	Chief Executive	WATERSTONS	3084700	595.00	Ict Software Support & Maintenance
People	Director of Commission	CAPITA RESOURCING LTD	3083552	6,842.50	Consultancy Fees
People	Director of Commission	CAPITA RESOURCING LTD	3083552	8,550.00	Consultancy Fees
People	Director of Commission	CAPITA RESOURCING LTD	3083552	9,405.00	Consultancy Fees
People	Director of Commission	DRUMMOND	3084439	529.35	Consultancy Fees
People	Director of Commission	GATENBY SANDERSON	0	3,043.38	Consultancy Fees
People	Public Health	ADPH	3083774	1,950.00	Subscriptions
People	Public Health	BLACKETTS MEDICAL PRACTICE	3082414	1,239.17	Other Health Bodies
People	Public Health	BLACKETTS MEDICAL PRACTICE	3082414	1,336.86	Other Health Bodies
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3067242	1,815.00	Other Health Bodies
People	Public Health	COCKERTON PHARMACY (A K MEDICAL CONSULTANCY LTD)	0	688.00	Private Contractors
People	Public Health	COUNTY DURHAM & DARLINGTON LOCAL PHARMACEUTICAL COMMITTEE	3083767	1,035.00	Private Contractors
People	Public Health	DE-POEL	0	1,648.48	Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,144.78	Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,991.92	Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,717.19	Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	878.34	Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,317.51	Agency Staff Costs - Non Teaching

People	Public Health	DE-POEL	0	1,717.17 Agency Staff Costs - Non Teaching
People	Public Health	DR CARTER AND PARTNERS	3082417	2,730.00 Other Health Bodies
People	Public Health	DR CARTER AND PARTNERS	3084450	1,230.00 Other Health Bodies
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3082418	588.42 Other Health Bodies
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3075106	1,068.25 Other Health Bodies
People	Public Health	DR G METCALFE & PARTNERS	3082428	957.24 Other Health Bodies
People	Public Health	DR G METCALFE & PARTNERS	3082429	3,290.00 Other Health Bodies
People	Public Health	MIDDLETON PHARMACY	3067088	894.65 Private Contractors
People	Public Health	NECA SERVICES LTD	3080966	100,781.25 Private Contractors
People	Public Health	NHS DARLINGTON CCG	3084674	86,622.36 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3078509	8,944.17 Other Health Bodies
People	Public Health	ROWLANDS PHARMACY	0	594.32 Private Contractors
People	Public Health	VIRGIN CARE SERVICES LTD (NON SURREY)	3079397	1,516.00 Other Health Bodies
People	AD - Commissioning	700 CLUB	0	20,374.17 Private Contractors
People	AD - Commissioning	CAMPION CONSULTANCY	3080751	2,560.00 Student Support
People	AD - Commissioning	CARERS FEDERATION LIMITED	0	724.90 Other Supplies & Services
People	AD - Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.77 Private Contractors
People	AD - Commissioning	DAC BEACHCROFT LLP	3084819	4,800.00 Employee Training Course Costs
People	AD - Commissioning	DARLINGTON YMCA FOYER	0	22,865.15 Private Contractors

People	AD - Commissioning	DARLINGTON YMCA FOYER	0	22,865.15 Private Contractors
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	2,680.63 Crisis Support
People	AD - Commissioning	MOTT MACDONALD	0	8,330.40 Professional Fees & Consultancy
People	AD - Commissioning	NORTHGATE PUBLIC SERVICES (UK) LTD	3083885	6,000.00 Ict Software Purchase
People	AD - Commissioning	SAFEGUARDING TRAINING SOLUTIONS	3081826	1,050.00 Employee Training Course Costs
People	AD - Commissioning	THE FURNISHING SERVICE (ENGLAND)	3081250	605.48 Community Care Support
People	AD - Commissioning	THE FURNISHING SERVICE (ENGLAND)	3081250	616.74 Community Care Support
People	AD - Commissioning	THE FURNISHING SERVICE (ENGLAND)	3081250	635.36 Community Care Support
People	AD - Commissioning	YOUR HOMES NEWCASTLE	3081272	2,466.38 Community Care Support
People	Adult Social Care	AGE UK DARLINGTON	3083672	11,987.45 Services For Carers
People	Adult Social Care	BARNARDO'S	0	7,228.52 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	960.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adult Social Care	CARE-ABILITY	3083612	659.45 Occupational Therapy Equipment
People	Adult Social Care	CARE-ABILITY	3083958	1,130.00 Occupational Therapy Equipment
People	Adult Social Care	CARE-ABILITY	3083855	1,722.60 Occupational Therapy Equipment

People	Adult Social Care	CARE-ABILITY	3083854	1,203.00	Occupational Therapy Equipment
People	Adult Social Care	CAREFREE MOBILITY	3080216	645.00	Occupational Therapy Equipment
People	Adult Social Care	CAREFREE MOBILITY	3084053	660.00	Occupational Therapy Equipment
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083630	26,076.00	Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083681	1,140.00	Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083660	3,927.30	Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083659	5,874.00	Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083682	3,223.00	Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083680	2,195.20	Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083683	2,933.10	Services For Carers
People	Adult Social Care	DARLINGTON MIND	3083661	4,378.50	Services For Carers
People	Adult Social Care	DCS & D LTD T/A HERITAGE HEALTHCARE	3083911	9,047.32	Home Care - Private Contractor
People	Adult Social Care	DE-POEL	0	864.28	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	649.35	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	1,020.16	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	811.13	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	501.84	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,342.56	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,342.59	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	738.82	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,053.39	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,146.67	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	1,142.20	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	836.40	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,031.56	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	668.40	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	783.16	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	783.16	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,762.11	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	740.88	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	648.27	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,468.95	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	613.36	Agency Staff Costs - Non Teaching

People	Adult Social Care	DE-POEL	0	1,020.16	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	1,064.93	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	587.37	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	906.10	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,060.61	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,137.60	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	1,146.63	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,020.16	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	1,403.04	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,422.00	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,422.00	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	1,403.04	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	920.04	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	654.16	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,046.18	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	DE-POEL	0	1,221.37	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	783.16	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,756.44	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	836.40	Agency Staff Costs - Non Teaching
People	Adult Social Care	GREEN LINK (NORTH EAST)	3081559	840.00	External Courier Service
People	Adult Social Care	INDEPENDENT PSYCHIATRIC REPORTS LTD	3084192	2,902.00	Professional Fees & Consultancy
People	Adult Social Care	JONATHAN BELLAMY	3084521	650.00	Professional Fees & Consultancy
People	Adult Social Care	JONATHAN BELLAMY	3084522	650.00	Professional Fees & Consultancy
People	Adult Social Care	RICHMOND ANDERSON GOUDIE	3084523	835.00	Professional Fees & Consultancy
People	Adult Social Care	RNIB	3082600	1,522.91	Visual Equipment
People	Adult Social Care	SARABEC LTD	3083499	1,169.80	Hearing Equipment
People	Adult Social Care	STEEL UNIQUE FABRICATIONS	3079557	587.95	Client Home Adaptations - Private Housing
People	Adult Social Care	TYNETEC LTD	3083469	645.40	Equipment

Children's Services	Service Director - Childr	1AB TAXIS LTD	3080841	2,304.06	Contract Hire
Children's Services	Service Director - Childr	1AB TAXIS LTD	3080842	1,123.50	Contract Hire
Children's Services	Service Director - Childr	A1 FOSTER CARE	3070206	3,764.33	External Placements
Children's Services	Service Director - Childr	A1 FOSTER CARE	3082133	3,642.90	External Placements
Children's Services	Service Director - Childr	A1 FOSTER CARE	3082133	3,764.33	External Placements
Children's Services	Service Director - Childr	A1 FOSTER CARE	0	730.00	External Placements
Children's Services	Service Director - Childr	A1 FOSTER CARE	3083195	3,365.67	External Placements
Children's Services	Service Director - Childr	A1 FOSTER CARE	3083196	3,215.00	External Placements
Children's Services	Service Director - Childr	A1 FOSTER CARE	3083197	3,215.00	External Placements
Children's Services	Service Director - Childr	A1 FOSTER CARE	3083195	977.13	External Placements
Children's Services	Service Director - Childr	ACORN CARE (UK) LIMITED	3080422	12,535.72	External Placements
Children's Services	Service Director - Childr	ARTEMIS SUPPORT LTD	3082115	11,600.00	External Placements
Children's Services	Service Director - Childr	ARTEMIS SUPPORT LTD	3080424	12,800.00	External Placements
Children's Services	Service Director - Childr	BANNER GROUP LIMITED (PREVIOUSLY SUPPLIES TEAM LIMITED)	3084347	582.50	Ict Consumables
Children's Services	Service Director - Childr	BARNARDO'S	3081739	3,454.02	External Placements
Children's Services	Service Director - Childr	BARNARDO'S	3081738	4,140.36	External Placements
Children's Services	Service Director - Childr	BARNARDO'S	3081740	3,176.40	External Placements
Children's Services	Service Director - Childr	BARNARDO'S	3081740	3,116.08	External Placements
Children's Services	Service Director - Childr	BARNARDO'S	0	3,454.02	External Placements

Children's Services	Service Director - Child	BARNARDO'S	0	2,331.36 External Placements
Children's Services	Service Director - Child	BARNARDO'S	3083983	7,500.00 Other Supplies & Services
Children's Services	Service Director - Child	BETA NORTH LIMITED	3082116	3,400.00 External Placements
Children's Services	Service Director - Child	BETA NORTH LIMITED	3082118	3,113.00 External Placements
Children's Services	Service Director - Child	BETA NORTH LIMITED	3082116	4,250.00 External Placements
Children's Services	Service Director - Child	BETA NORTH LIMITED	3082116	3,400.00 External Placements
Children's Services	Service Director - Child	BETA NORTH LIMITED	3082116	4,250.00 External Placements
Children's Services	Service Director - Child	BETA NORTH LIMITED	3082119	3,850.00 External Placements
Children's Services	Service Director - Child	BETTERCARE KEYS LTD	3084289	5,440.00 Independent Placements
Children's Services	Service Director - Child	BETTERCARE KEYS LTD	3084288	3,060.00 Independent Placements
Children's Services	Service Director - Child	BRYN MELYN CARE LTD	3084353	3,712.86 External Placements
Children's Services	Service Director - Child	BRYN MELYN CARE LTD	3084353	7,714.29 External Placements
Children's Services	Service Director - Child	BRYN MELYN CARE LTD	3084353	22,277.14 External Placements
Children's Services	Service Director - Child	BRYN MELYN CARE LTD	3084353	1,285.71 External Placements
Children's Services	Service Director - Child	BYTES SOFTWARE SERVICES	3083377	533.10 Ict Software Purchase
Children's Services	Service Director - Child	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	3080465	23,571.60 External Placements
Children's Services	Service Director - Child	CHERRYL PHAROAH	3077270	2,748.75 Professional Fees & Consultancy
Children's Services	Service Director - Child	CHERRYL PHAROAH	3079722	514.70 Professional Fees & Consultancy
Children's Services	Service Director - Child	CHILDRENS FAMILY TRUST	3082122	3,021.30 External Placements

Children's Services	Service Director - Child	CHILDRENS FAMILY TRUST	3082123	2,835.00	External Placements
Children's Services	Service Director - Child	CHILDRENS FAMILY TRUST	3082122	3,122.01	External Placements
Children's Services	Service Director - Child	CHILDRENS FAMILY TRUST	3082123	2,929.50	External Placements
Children's Services	Service Director - Child	CHILDRENS FAMILY TRUST	3082122	3,021.30	External Placements
Children's Services	Service Director - Child	CHILDRENS FAMILY TRUST	3082123	2,835.00	External Placements
Children's Services	Service Director - Child	CHILDRENS FAMILY TRUST	3082122	3,122.01	External Placements
Children's Services	Service Director - Child	CHILDRENS FAMILY TRUST	3082123	2,929.50	External Placements
Children's Services	Service Director - Child	CHOICES & VOICES	3079707	525.00	Professional Fees & Consultancy
Children's Services	Service Director - Child	CHOICES & VOICES	3084586	1,697.50	Professional Fees & Consultancy
Children's Services	Service Director - Child	CHOICES & VOICES	3084587	1,190.00	Professional Fees & Consultancy
Children's Services	Service Director - Child	CITY AND GUILDS	0	501.60	Exam Fees
Children's Services	Service Director - Child	CORONA ENERGY LTD	0	507.63	Gas
Children's Services	Service Director - Child	DARLINGTON & DISTRICT YTH COMM ASS	3080695	1,987.40	Contract Hire
Children's Services	Service Director - Child	DARLINGTON & DISTRICT YTH COMM ASS	3080694	2,010.20	Contract Hire
Children's Services	Service Director - Child	DARLINGTON & DISTRICT YTH COMM ASS	3080699	1,833.50	Contract Hire
Children's Services	Service Director - Child	DARLINGTON & DISTRICT YTH COMM ASS	3080698	2,084.30	Contract Hire
Children's Services	Service Director - Child	DARLINGTON & DISTRICT YTH COMM ASS	3080697	2,129.90	Contract Hire
Children's Services	Service Director - Child	DARLINGTON & DISTRICT YTH COMM ASS	3080696	1,901.90	Contract Hire
Children's Services	Service Director - Child	DARLINGTON ASSOCIATION ON DISABILITY LTD	3084191	3,428.00	Professional Fees & Consultancy

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	1,184.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,663.52 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	929.70 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	1,332.74 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	1,062.00 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	1,142.19 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	1,115.64 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	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	1,062.00 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	942.10 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	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	1,173.17 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	676.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	659.71 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	534.90 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	659.71 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	659.71 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	659.71 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	659.71 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	659.71 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	846.40	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	598.95	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,062.00	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	1,332.74	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	1,332.74	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	1,295.74	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	659.71	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	659.71	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	659.71	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,317.69	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	681.78	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	836.73	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	899.70	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,047.00	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	1,295.74 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	2,085.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,000.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,413.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	796.50 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	751.65 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	924.28 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	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	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,350.75 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	2,606.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,858.50 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	2,085.48	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	1,295.76	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	912.00	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,417.52	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,348.80	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	929.70	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,050.60	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,216.94	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	1,116.80	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,155.66	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	665.20	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	1,216.93	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	2,053.14	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	1,291.30 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	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,083.92 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	1,062.00 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	1,295.74 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	1,295.74 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	1,179.56 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	1,332.74 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	1,332.74 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	1,348.80 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	1,216.93 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	2,606.85 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	1,295.74 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	752.50 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,572.65 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	2,606.85 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	924.28 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,861.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,221.36 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	1,309.80 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	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,368.76 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	774.75 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	2,606.85 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	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	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	502.32 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	641.06 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 - Childr DE-POEL	0	2,606.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Childr DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Childr DE-POEL	0	1,218.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Childr DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Childr DE-POEL	0	1,184.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Childr DE-POEL	0	598.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Childr DE-POEL	0	1,663.52 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Childr DE-POEL	0	771.75 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Childr DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Childr DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Childr DFW ADOPTION	3081742	856.35 Adoption Allowance
Children's Services	Service Director - Childr DFW ADOPTION	3081742	836.03 Adoption Allowance
Children's Services	Service Director - Childr DFW ADOPTION	3076901	4,439.50 Adoption Allowance
Children's Services	Service Director - Childr DFW ADOPTION	3081742	1,028.30 Adoption Allowance
Children's Services	Service Director - Childr DURHAM CONSTABULARY	0	2,000.00 Rent Of Facilities
Children's Services	Service Director - Childr ENHANCED HOME CARE SERVICES	3084958	4,030.68 Independent Living
Children's Services	Service Director - Childr ENHANCED HOME CARE SERVICES	3084959	2,189.36 Independent Living
Children's Services	Service Director - Childr ENTERPRISE RENT-A-CAR	0	560.00 Professional Fees & Consultancy
Children's Services	Service Director - Childr ENTERPRISE TRAVEL LTD	3080759	2,500.00 Contract Hire

Children's Services	Service Director - Child	ENTERPRISE TRAVEL LTD	3080813	2,470.00 Contract Hire
Children's Services	Service Director - Child	ENTERPRISE TRAVEL LTD	3080758	2,500.00 Contract Hire
Children's Services	Service Director - Child	ENTERPRISE TRAVEL LTD	3080812	2,280.00 Contract Hire
Children's Services	Service Director - Child	ENTERPRISE TRAVEL LTD	3080762	2,470.00 Contract Hire
Children's Services	Service Director - Child	ENTERPRISE TRAVEL LTD	3080763	2,470.00 Contract Hire
Children's Services	Service Director - Child	FLEX SPACE	0	1,394.79 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	1,208.00 Rent Of Facilities
Children's Services	Service Director - Child	FLEX SPACE	0	908.00 Rent Of Facilities
Children's Services	Service Director - Child	FLEX SPACE	0	1,082.82 Rent Of Facilities
Children's Services	Service Director - Child	FLEX SPACE	0	1,380.94 Rent Of Facilities
Children's Services	Service Director - Child	FLEX SPACE	0	1,214.81 Rent Of Facilities
Children's Services	Service Director - Child	FLEX SPACE	0	953.43 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	3082125	3,653.10 External Placements
Children's Services	Service Director - Child	FOSTER CARE ASSOCIATES LTD	3082127	3,653.10 External Placements
Children's Services	Service Director - Child	FOSTER CARE ASSOCIATES LTD	3074405	1,603.41 External Placements
Children's Services	Service Director - Child	FOSTER CARE ASSOCIATES LTD	3082126	3,653.10 External Placements

Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	0	3,774.87 Professional Fees & Consultancy
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3083192	1,767.00 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3083192	3,534.00 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3082128	3,351.60 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3083192	1,713.99 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3083192	3,420.00 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	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	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	3084355	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	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	0	816.75	External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3084354	1,885.71	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	0	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	FOSTERING OUTCOMES LIMITED	3081749	3,342.60	External Placements
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3081748	3,128.70	External Placements
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3081749	3,342.60	External Placements
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3081748	3,128.70	External Placements
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3081746	3,428.40	External Placements
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3081745	3,024.60	External Placements
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3081745	3,024.60	External Placements
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3081746	3,428.40	External Placements
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3081747	2,972.10	External Placements
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3081750	3,342.60	External Placements
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3081750	3,342.60	External Placements
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3081747	2,972.10	External Placements
Children's Services	Service Director - Child	GARNETTS LTD	3080764	2,964.00	Contract Hire

Children's Services	Service Director - Child	GD SOLUTIONS NORTH EAST LIMITED	3084546	505.00	Professional Fees & Consultancy
Children's Services	Service Director - Child	GRIERSONS COACHES	3080767	1,862.00	Contract Hire
Children's Services	Service Director - Child	GRIERSONS COACHES	3080766	1,881.00	Contract Hire
Children's Services	Service Director - Child	HIGHFIELD (NORTH EAST) LIMITED	3080349	10,928.57	External Placements
Children's Services	Service Director - Child	HIGHFIELD (NORTH EAST) LIMITED	3080349	13,152.85	External Placements
Children's Services	Service Director - Child	HUMMERSKNOTT ACTIVE LTD	0	587.50	Security Services
Children's Services	Service Director - Child	IMPARTIAL OUTCOMES	3077606	5,017.16	Professional Fees & Consultancy
Children's Services	Service Director - Child	IMPARTIAL OUTCOMES	3084591	3,977.45	Professional Fees & Consultancy
Children's Services	Service Director - Child	J & C COACHES LTD	3080773	2,326.55	Contract Hire
Children's Services	Service Director - Child	J & C COACHES LTD	3080771	2,744.55	Contract Hire
Children's Services	Service Director - Child	J & C COACHES LTD	3080772	2,744.55	Contract Hire
Children's Services	Service Director - Child	J & C COACHES LTD	3080774	2,326.55	Contract Hire
Children's Services	Service Director - Child	J & C COACHES LTD	3080816	2,326.55	Contract Hire
Children's Services	Service Director - Child	J & C COACHES LTD	3080777	2,326.55	Contract Hire
Children's Services	Service Director - Child	J & C COACHES LTD	3080775	2,326.55	Contract Hire
Children's Services	Service Director - Child	J & C COACHES LTD	3080776	2,326.55	Contract Hire
Children's Services	Service Director - Child	J & C COACHES LTD	3080815	2,079.55	Contract Hire
Children's Services	Service Director - Child	J & C COACHES LTD	3080703	2,079.55	Contract Hire
Children's Services	Service Director - Child	J & C COACHES LTD	3080704	2,079.55	Contract Hire

Children's Services	Service Director - Child	J & C COACHES LTD	3080705	2,079.55	Contract Hire
Children's Services	Service Director - Child	JULIE HUNTER	0	1,180.00	Professional Fees & Consultancy
Children's Services	Service Director - Child	KALEIDOSCOPE	3082627	10,517.85	External Placements
Children's Services	Service Director - Child	KBC LTD	0	687.50	Professional Fees & Consultancy
Children's Services	Service Director - Child	KIRKLEVINGTON PRIMARY SCHOOL	3083053	2,166.67	External Placements
Children's Services	Service Director - Child	MACS TAXIS	3081311	1,010.80	Contract Hire
Children's Services	Service Director - Child	MACS TAXIS	3080935	1,520.00	Contract Hire
Children's Services	Service Director - Child	MACS TAXIS	3080936	1,438.56	Contract Hire
Children's Services	Service Director - Child	NPOWER NORTHERN FINANCE	0	678.79	Electricity
Children's Services	Service Director - Child	NPOWER NORTHERN FINANCE	0	3,053.92	Electricity
Children's Services	Service Director - Child	OFF LIMITS CORPORATION EVENTS	3083831	590.00	Recruitment, Retention & Training
Children's Services	Service Director - Child	ONE AWARDS	0	986.28	Exam Fees
Children's Services	Service Director - Child	ONE AWARDS	0	500.00	Exam Fees
Children's Services	Service Director - Child	ONE AWARDS	0	2,600.00	Exam Fees
Children's Services	Service Director - Child	PATTISON COACH HIRE	3080796	1,691.00	Contract Hire
Children's Services	Service Director - Child	PATTISON COACH HIRE	3080709	1,425.00	Contract Hire
Children's Services	Service Director - Child	PATTISON COACH HIRE	3080796	1,691.00	Contract Hire
Children's Services	Service Director - Child	PATTISON COACH HIRE	3080709	1,425.00	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	3080450	14,048.40 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
Children's Services	Service Director - Child PEBBLES CARE	3084081	11,071.43 External Placements
Children's Services	Service Director - Child PEBBLES CARE	3080451	14,171.43 External Placements
Children's Services	Service Director - Child QUALITY TIME CARE LIMITED (KEYS GROUP)	3084290	3,910.00 Independent Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081796	2,524.50 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081792	2,673.00 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081793	2,673.00 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081791	3,047.22 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081795	2,590.14 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081797	2,590.14 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081794	2,524.50 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081796	2,608.65 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081792	2,762.10 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081793	2,762.10 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081791	3,148.79 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081795	2,676.47 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081794	2,608.65 External Placements

Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081797	2,676.47 External Placements
Children's Services	Service Director - Child ROCSOLID	3084442	1,860.12 External Placements
Children's Services	Service Director - Child S & R CARS LTD	3080845	623.20 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080847	1,539.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080846	681.53 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080850	868.32 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080720	920.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080851	1,640.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080848	1,080.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080849	1,600.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080809	1,828.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080748	1,832.74 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080714	950.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080716	950.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080691	1,900.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080719	1,064.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080718	1,311.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080717	1,311.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080749	1,406.00 Contract Hire

Children's Services	Service Director - Child: S & R CARS LTD	3080750	1,407.90 Contract Hire
Children's Services	Service Director - Child: S & R CARS LTD	3080715	543.30 Contract Hire
Children's Services	Service Director - Child: SAFE FAMILIES FOR CHILDREN	3080117	7,500.00 Other Consumables
Children's Services	Service Director - Child: SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3084358	6,046.51 External Placements
Children's Services	Service Director - Child: SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3084358	2,715.74 External Placements
Children's Services	Service Director - Child: SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3080460	7,664.67 External Placements
Children's Services	Service Director - Child: SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3078511	7,146.60 External Placements
Children's Services	Service Director - Child: SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3084358	5,860.80 External Placements
Children's Services	Service Director - Child: SHAUN QUINN	3077272	1,533.15 Professional Fees & Consultancy
Children's Services	Service Director - Child: SIGNIS GROUP	3085020	5,500.00 Ict Software Support & Maintenance
Children's Services	Service Director - Child: SKERNE PARK ACADEMY	3078966	1,472.00 Other Supplies & Services
Children's Services	Service Director - Child: SKERNE PARK COMM ENTERPRISE ASSOC LTD	3075200	565.47 Childcare Costs
Children's Services	Service Director - Child: SOUTHWAY @ THE RODILLIAN ACADEMY	3083199	1,932.00 External Placements
Children's Services	Service Director - Child: SOUTHWAY @ THE RODILLIAN ACADEMY	3083199	1,428.00 External Placements
Children's Services	Service Director - Child: ST CUTHBERTS CARE	3080835	1,714.29 External Placements
Children's Services	Service Director - Child: ST CUTHBERTS CARE	3080462	2,520.00 External Placements
Children's Services	Service Director - Child: STONE COMPUTERS LTD	3082787	1,557.60 Ict Software Support & Maintenance
Children's Services	Service Director - Child: SUPPORTIVE SRC LTD	0	1,401.51 Independent Living
Children's Services	Service Director - Child: SUPPORTIVE SRC LTD	0	741.84 Independent Living

Children's Services	Service Director - Child SUPPORTIVE SRC LTD	0	519.67 Independent Living
Children's Services	Service Director - Child SUPPORTIVE SRC LTD	0	1,198.45 Independent Living
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	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	3082153	831.32 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	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	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	3082155	780.01 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
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	3081754	745.57 External Placements

Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3082155	780.01 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3081754	745.57 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3081754	745.57 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3081754	745.57 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3081752	823.41 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3081752	823.41 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3082155	780.01 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3081754	745.57 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3081752	823.41 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3081752	823.41 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3081754	745.57 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3082153	857.01 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3082153	831.32 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3082154	730.03 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3081753	868.14 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3082154	730.03 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3082153	857.01 External Placements
Children's Services	Service Director - Childr	SWIIS FOSTER CARE LTD	3082153	831.32 External Placements
Children's Services	Service Director - Childr	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	3081754	745.57	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	TEACHERS PENSIONS	3080344	1,608.12	Pension Increase Pay
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	3083201	3,321.43	External Placements
Children's Services	Service Director - Child	TEAM FOSTERING NORTH EAST	3082156	3,774.60	External Placements
Children's Services	Service Director - Child	THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	3082377	2,340.00	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	THOMAS BARRETT	3080926	1,532.16	Contract Hire
Children's Services	Service Director - Child	TRACEY HILL TRAINING & CONSULTANCY LTD	3084202	1,053.25	Employee Training Course Costs
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080888	683.27	Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080741	758.86	Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080743	598.88	Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	0	1,792.00	Pupil Transport Costs
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080898	900.00	Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080885	628.26	Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080889	630.00	Contract Hire

Children's Services	Service Director - Child	UNITED TAXIS LTD	3080740	609.52 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080738	834.10 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080737	758.48 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080739	682.48 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080736	814.34 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080744	682.10 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080892	960.00 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080882	791.28 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080742	681.72 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080891	1,886.16 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080899	1,129.89 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080893	1,645.02 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080746	1,173.44 Contract Hire
Children's Services	Service Director - Child	UNITED TAXIS LTD	3080712	1,710.00 Contract Hire
Children's Services	Service Director - Child	WINGS EDUCATION LTD	3084286	16,841.67 Independent Placements
Children's Services	Service Director - Child	WINGS EDUCATION LTD	3084286	14,627.50 Independent Placements
Children's Services	Service Director - Child	WYVERN ACADEMY	3082378	830.00 Other Supplies & Services
Children's Services	Service Director - Child	YARM COMPUTERS	3084125	8,973.60 Ict Hardware Purchase
Children's Services	Service Director - Child	YOUNG FOUNDATION LTD	3080470	13,728.57 External Placements

Children's Services	Service Director - Child	YOUNG FOUNDATION LTD	3080469	13,728.57	External Placements
Children's Services	Service Director - Child	YOUNG FOUNDATION LTD	3080470	13,728.57	External Placements
Children's Services	Service Director - Child	YOUNG FOUNDATION LTD	3080469	13,728.57	External Placements
Other	Council Wide	HARTLEPOOL BOROUGH COUNCIL	3084566	534.80	Other Supplies & Services
Capital	Capital	3E CONSULTING ENGINEERS	3074731	9,400.00	Consultants - Other
Capital	Capital	APEC ENVIRONMENTAL	3080279	790.00	Other Contractor Payments
Capital	Capital	APEC ENVIRONMENTAL	3080279	790.00	Other Contractor Payments
Capital	Capital	APEC ENVIRONMENTAL	3080279	875.00	Other Contractor Payments
Capital	Capital	ARC ENVIRONMENTAL	3079695	4,947.50	Consultants - Other
Capital	Capital	ARRIVA NORTH EAST LIMITED	3083203	2,323.50	Other Contractor Payments
Capital	Capital	B & Q PLC	3080307	1,231.13	Other Contractor Payments
Capital	Capital	B & Q PLC	3080307	1,166.30	Other Contractor Payments
Capital	Capital	B & Q PLC	3080307	1,144.38	Other Contractor Payments
Capital	Capital	B & Q PLC	3080307	1,154.39	Other Contractor Payments
Capital	Capital	B & Q PLC	3080307	556.34	Other Contractor Payments
Capital	Capital	BGP CONSULTING LIMITED	3083984	660.00	Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3068088	500.00	Consultants - Other
Capital	Capital	BOND DICKINSON	3084957	2,347.90	Consultants - Other
Capital	Capital	BRITISH GAS SERVICES LTD	3062900	316,187.45	Other Contractor Payments

Capital	Capital	DESCO	3074610	500.00	Consultants - Other
Capital	Capital	DESCO	3084714	3,120.00	Consultants - Other
Capital	Capital	DESCO	3079382	6,600.00	Architect Fees
Capital	Capital	DIRECT SIGNS (NORTHERN) LTD	3083554	1,346.07	Other Contractor Payments
Capital	Capital	DUNELM GEOTECHNICAL & ENVIRONMENTAL	3082842	5,129.00	Consultants - Other
Capital	Capital	ESH CONSTRUCTION LIMITED	3076188	107,608.24	Other Contractor Payments
Capital	Capital	FINDLAY SURVEYS	3083875	675.00	Consultants - Other
Capital	Capital	GOLDSHIELD SECURUS LIMITED	3083621	570.00	Other Contractor Payments
Capital	Capital	IAN FARMER ASSOCIATES	3082637	3,390.00	Consultants - Other
Capital	Capital	JMP CONSULTANTS LTD	3082927	3,948.00	Consultants - Other
Capital	Capital	JMP CONSULTANTS LTD	3081381	660.00	Consultants - Other
Capital	Capital	JOHN GRAHAM CONSTRUCTION LTD	0	27,626.13	Payments Main Contractor - Non Dio
Capital	Capital	M & R DEVELOPMENTS & CONTRACTORS LTD	3084152	5,961.00	Stamp Duty
Capital	Capital	MASTERDOR LTD	3083009	3,253.66	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3083009	556.56	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3083242	521.04	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3083009	2,921.96	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3082688	527.04	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3080953	521.04	Other Contractor Payments

Capital	Capital	MASTERDOR LTD	3080953	1,750.61	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3081822	5,498.44	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3082184	562.75	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3082688	2,136.84	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3082688	791.96	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3080953	622.07	Other Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076498	872.14	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3082462	534.00	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076399	1,020.84	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076503	765.63	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076398	616.93	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076500	2,552.10	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076501	510.42	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076399	1,691.68	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076500	819.54	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076887	968.24	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076888	1,840.38	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076698	2,658.61	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076700	1,382.56	Dlo Contractor Payments

Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076499	2,296.89 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076499	510.42 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076499	1,020.84 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076888	1,786.47 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075521	616.93 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076499	1,340.37 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076499	872.14 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076491	510.42 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076698	2,552.10 Dlo Contractor Payments
Capital	Capital	NORTHUMBRIAN WATER	3084806	511.00 Direct Payments N.W.A.
Capital	Capital	PARSONS BRINCKERHOFF	3077343	14,148.00 Consultants - Other
Capital	Capital	SAJ TRANSPORT CONSULTANTS LTD	3071705	600.00 Consultants - Other
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3080118	938.00 Removals
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3080317	2,232.00 Removals
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3083571	763.29 Other Contractor Payments
Capital	Capital	SOLMEK/HYMAS GEOENVIRONMENTAL LTD	3077076	2,186.00 Consultants - Other
Capital	Capital	SOVEREIGN GROUP LIMITED	3081385	40,466.84 Other Contractor Payments
Capital	Capital	TGP LANDSCAPE ARCHITECTS	3081280	1,617.40 Consultants - Other
Capital	Capital	THEATRESEARCH LTD	3075229	4,636.41 Consultants - Other

Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	327,236.42 Payments Main Contractor - Non Dlo
Capital	Capital	WINDOW WISE	3079703	620.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3078744	860.00 Other Contractor Payments
Capital	Capital	WS ATKINS (SERVICES) LTD	3062733	1,500.00 Consultants - Other