

Darlington Borough Council - Analysis of Transactions Over £500

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Economic Growth	Economic Initiative	BYTES SOFTWARE SERVICES	3083283	533.10	Ict Software Purchase
Economic Growth	Economic Initiative	DARLINGTON RUGBY FOOTBALL CLUB LTD	3083347	3,750.00	Hospitality & Room Hire
Economic Growth	Economic Initiative	DISTINCT DARLINGTON LIMITED	3083768	8,112.62	Other Establishments
Economic Growth	Economic Initiative	DWF LLP	3080330	4,170.50	Consultancy Fees
Economic Growth	Economic Initiative	LOVELL JOHNS	3082981	750.00	Subscriptions
Economic Growth	Economic Initiative	WYG ENGINEERING LTD	0	26,998.75	Professional Fees & Consultancy
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3080956	525.00	Ict Consumables
Economic Growth	Regulatory Services	ALLIANCE & LEICESTER COMMERCIAL FINANCE	0	1,875.00	Leasing Charges
Economic Growth	Regulatory Services	APEC ENVIRONMENTAL	3082753	890.00	Cyclical - Asbestos Inspection
Economic Growth	Regulatory Services	APEC ENVIRONMENTAL	3082743	620.00	Cyclical - Asbestos Inspection
Economic Growth	Regulatory Services	APEC ENVIRONMENTAL	3082752	3,990.00	Cyclical - Asbestos Inspection
Economic Growth	Regulatory Services	APEC ENVIRONMENTAL	3082747	2,850.00	Cyclical - Asbestos Inspection
Economic Growth	Regulatory Services	APEC ENVIRONMENTAL	3082749	1,150.00	Cyclical - Asbestos Inspection
Economic Growth	Regulatory Services	AQUAJET DRAIN CLEANING	3084206	800.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	ARROW INDUSTRIAL GROUP LTD	3080057	605.00	Repairs - Door Entry System
Economic Growth	Regulatory Services	ARROW INDUSTRIAL GROUP LTD	3079875	877.50	Repairs - Door Entry System
Economic Growth	Regulatory Services	BEMROSE BOOTH LTD	3079879	1,080.00	Stationery

Economic Growth	Regulatory Services	BEMROSE BOOTH LTD	3079879	1,500.00 Stationery
Economic Growth	Regulatory Services	BRUEL & KJAER (UK) LTD	3082469	571.32 Equipment R&M
Economic Growth	Regulatory Services	CLEARWATER TECHNOLOGY LTD	3076460	530.00 Cyclical - Legionella Maint
Economic Growth	Regulatory Services	COLLIERS INTERNATIONAL	3083354	8,882.19 Other Supplies & Services
Economic Growth	Regulatory Services	COLLIERS INTERNATIONAL	3083259	632.98 Other Supplies & Services
Economic Growth	Regulatory Services	COMBINED POWER (SOUTH) LTD	0	2,546.35 Electricity
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	983.36 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	615.85 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	9,863.01 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	2,908.09 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	2,052.54 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	509.83 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	622.65 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	10,804.16 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	2,844.67 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,237.28 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,120.79 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	3,413.11 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,204.40 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	651.97 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	513.26 Gas

Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,079.45 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	532.71 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	909.27 Gas
Economic Growth	Regulatory Services	DARLINGTON SCAFFOLDING LTD	3081814	664.00 Repairs - Building Fabric
Economic Growth	Regulatory Services	DISCLOSURE & BARRING SERVICE	3084234	704.00 DBS Checks
Economic Growth	Regulatory Services	EEMITS COMMUNICATIONS LTD	3082760	1,615.20 Ict Hardware Support & Maintenance
Economic Growth	Regulatory Services	ELECTRICAL MECHANICAL AND COOLING LTD	3082843	1,063.00 Equipment
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3081308	806.31 Repairs - Door Entry System
Economic Growth	Regulatory Services	FRANCIS CONSTRUCTION	3081309	3,241.67 Ground Maintenance
Economic Growth	Regulatory Services	FRANCIS CONSTRUCTION	3081309	648.33 Ground Maintenance
Economic Growth	Regulatory Services	HILL BASTIN INTERIORS LTD	3079770	532.80 Repairs - Building Fabric
Economic Growth	Regulatory Services	HMCTS	3083237	2,000.00 Other Supplies & Services
Economic Growth	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	3067121	3,750.00 Ict Software Support & Maintenance
Economic Growth	Regulatory Services	JEWSON LTD	3082135	780.00 Repairs - Building Fabric
Economic Growth	Regulatory Services	KENYON INTERNATIONAL EMERGENCY SERVICES	3083348	2,039.00 Other Supplies & Services
Economic Growth	Regulatory Services	LIBERTY SERVICES	3083503	560.00 Stationery
Economic Growth	Regulatory Services	LLOYDS BRITISH A DIVISION OF SPEEDY ASSET SERVICES LTD	3081561	680.00 Cyclical - Building Surveys
Economic Growth	Regulatory Services	METRIC GROUP LIMITED	3078222	644.50 Equipment R&M
Economic Growth	Regulatory Services	METRIC GROUP LIMITED	3068087	1,476.42 Equipment R&M
Economic Growth	Regulatory Services	MOGO UK	3082726	1,006.90 Equipment
Economic Growth	Regulatory Services	NE SECURITY LTD	3072259	1,232.70 Security Services

Economic Growth	Regulatory Services	NETWORK RAIL	3082671	2,326.00 Rent Of Facilities
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,827.94 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,093.63 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	658.94 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	4,939.85 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,776.64 Water Charges
Economic Growth	Regulatory Services	NPOWER	0	700.00 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	14,344.26 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	20,345.33 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,158.97 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	3,579.40 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	681.44 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,108.31 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,245.07 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	529.97 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,826.09 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,008.88 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,256.04 Electricity
Economic Growth	Regulatory Services	NSL LIMITED	3083412	3,207.12 Security Services
Economic Growth	Regulatory Services	OTIS PLC	3083333	541.01 Repairs - Lifts
Economic Growth	Regulatory Services	OTIS PLC	3076325	1,850.00 Repairs - Lifts

Economic Growth	Regulatory Services	OTIS PLC	3083482	2,819.54 Cyclical-Lift Maintenance
Economic Growth	Regulatory Services	OTIS PLC	0	2,764.26 Cyclical-Lift Maintenance
Economic Growth	Regulatory Services	PAY BY PHONE	3079576	903.19 Ict Software Support & Maintenance
Economic Growth	Regulatory Services	PRONTAPRINT	3082672	562.75 Printing
Economic Growth	Regulatory Services	SHEERS LTD	3079352	1,310.00 Alterations & Improvements - Mechanical
Economic Growth	Regulatory Services	SHEERS LTD	3079404	1,830.00 Alterations & Improvements - Mechanical
Economic Growth	Regulatory Services	STM ENVIRONMENTAL LTD	3082702	1,697.31 Ict Software Support & Maintenance
Economic Growth	Regulatory Services	TEAM (EAA LTD)	3083756	1,587.72 Ict Software Support & Maintenance
Economic Growth	Regulatory Services	THE CONCEPT GROUP	3082522	900.00 Repairs - Asbestos Removal
Economic Growth	Regulatory Services	VEOLIA ENVIRONMENTAL SERVICES	3080615	1,390.00 Other Supplies & Services
Economic Growth	Regulatory Services	WPS UNITED KINGDOM LTD	3079379	698.00 Equipment R&M
Economic Growth	Transport & Capital Pro	AGGREGATE INDUSTRIES UK LTD	3081858	554.92 Materials
Economic Growth	Transport & Capital Pro	AGGREGATE INDUSTRIES UK LTD	3081858	554.92 Materials
Economic Growth	Transport & Capital Pro	AGGREGATE INDUSTRIES UK LTD	3081858	635.72 Materials
Economic Growth	Transport & Capital Pro	AGGREGATE INDUSTRIES UK LTD	3081858	741.76 Materials
Economic Growth	Transport & Capital Pro	AGGREGATE INDUSTRIES UK LTD	3081858	1,333.80 Materials
Economic Growth	Transport & Capital Pro	AGGREGATE INDUSTRIES UK LTD	3082711	1,610.40 Materials
Economic Growth	Transport & Capital Pro	AGGREGATE INDUSTRIES UK LTD	3082711	536.80 Materials
Economic Growth	Transport & Capital Pro	AGGREGATE INDUSTRIES UK LTD	3082711	1,610.40 Materials
Economic Growth	Transport & Capital Pro	AGGREGATE INDUSTRIES UK LTD	3082711	671.00 Materials
Economic Growth	Transport & Capital Pro	AGGREGATE INDUSTRIES UK LTD	3083027	1,711.05 Materials

Economic Growth	Transport & Capital Pro DE-POEL	0	525.60 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	649.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	505.85 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	558.70 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	829.54 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 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	997.69 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	829.54 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	625.20 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	910.47 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 DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	664.84 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DIVA CREATIVE LIMITED	3082446	3,585.00 Marketing & Advertising

Economic Growth	Transport & Capital Pro EXTERIOR LIGHTING SOLUTIONS LTD	3082276	3,684.00 Materials
Economic Growth	Transport & Capital Pro EXTERIOR LIGHTING SOLUTIONS LTD	3080347	1,863.05 Materials
Economic Growth	Transport & Capital Pro GROUNDFORCE VP PLC	3079386	1,967.70 Plant Hire
Economic Growth	Transport & Capital Pro GROUNDFORCE VP PLC	3078136	789.94 Equipment
Economic Growth	Transport & Capital Pro HARTLEPOOL BOROUGH COUNCIL	3075747	700.86 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro HAYS SPECIALIST SERVICES	3082636	546.65 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro HAYS SPECIALIST SERVICES	3082636	1,081.71 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro HAYS SPECIALIST SERVICES	3082636	1,069.83 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro HAYS SPECIALIST SERVICES	3082636	709.55 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro HAYS SPECIALIST SERVICES	3082636	1,086.52 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro HIPPO CREATIVE SOLUTIONS LTD	3082718	9,504.00 Marketing & Advertising
Economic Growth	Transport & Capital Pro HIPPO CREATIVE SOLUTIONS LTD	3080311	600.00 Marketing & Advertising
Economic Growth	Transport & Capital Pro JOBLING PURSER	3083318	654.10 Materials
Economic Growth	Transport & Capital Pro K C PLANT HIRE	3083484	805.00 Equipment
Economic Growth	Transport & Capital Pro M H LAVERICK & PARTNERS	3071844	1,480.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro M H LAVERICK & PARTNERS	3071844	840.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro M H LAVERICK & PARTNERS	3071844	1,200.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro MACLEAN ELECTRICAL	3072551	47,433.16 Materials
Economic Growth	Transport & Capital Pro MALLATITE LIMITED	3080403	12,052.00 Materials
Economic Growth	Transport & Capital Pro MALLATITE LIMITED	3080403	18,760.00 Materials
Economic Growth	Transport & Capital Pro MALLATITE LIMITED	3080403	4,400.00 Materials

Economic Growth	Transport & Capital Pro MALLATITE LIMITED	3080403	1,188.00 Materials
Economic Growth	Transport & Capital Pro MECHPLANT NORTH EAST LTD	3065905	520.00 Plant Hire
Economic Growth	Transport & Capital Pro MECHPLANT NORTH EAST LTD	3065905	520.00 Plant Hire
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3078076	1,358.30 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3077584	1,878.78 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3077999	4,340.40 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3077999	2,100.56 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3077999	596.80 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3082714	2,325.43 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3082385	884.48 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3075921	784.18 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3078076	788.60 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3082214	1,305.00 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3082581	1,476.97 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3078076	615.23 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3077999	1,801.50 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3077999	2,823.12 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3082385	3,474.40 Materials
Economic Growth	Transport & Capital Pro MRC ROADS LIMITED	3083913	6,439.14 Signage
Economic Growth	Transport & Capital Pro MRC ROADS LIMITED	3083913	2,248.00 Signage
Economic Growth	Transport & Capital Pro NEWSQUEST MEDIA GROUP	3082910	655.38 Traffic Management

Economic Growth	Transport & Capital Pro NEWSQUEST MEDIA GROUP	3083011	1,268.22 Advertising
Economic Growth	Transport & Capital Pro NEWSQUEST MEDIA GROUP	3082171	646.54 Traffic Management
Economic Growth	Transport & Capital Pro NPOWER	0	42,206.36 Electricity
Economic Growth	Transport & Capital Pro NPOWER	0	1,400.00 Electricity
Economic Growth	Transport & Capital Pro NWA SOCIAL AND MARKET RESEARCH LIMITED	3081289	3,700.00 Traffic Management
Economic Growth	Transport & Capital Pro PINDAR CREATIVE	3082110	868.00 Marketing & Advertising
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	1,441.01 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	1,177.94 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	2,309.28 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro RENNYCO LTD	3081264	750.00 Materials
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	810.72 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068947	1,310.00 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068947	1,250.00 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068947	1,375.00 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068947	1,095.00 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068947	1,280.00 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	824.52 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	1,101.32 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068947	1,435.00 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	825.52 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	820.42 Other Supplies & Services

Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	1,083.02 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	784.42 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	812.32 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	1,095.42 Other Supplies & Services
Economic Growth	Transport & Capital Pro SMITH CREATIVE COMMUNICATIONS LIMITED	3083040	2,670.00 Marketing & Advertising
Economic Growth	Transport & Capital Pro SUSTRANS LTD	3080303	600.00 Marketing & Advertising
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	845.60 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	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	3081944	1,365.00 Waste Management
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	768.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	1,152.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	791.25 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	768.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	1,152.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	576.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	505.40 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	795.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	518.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	1,152.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	1,728.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	576.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081944	975.00 Waste Management
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081944	1,755.00 Waste Management
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	632.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	755.55 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	754.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	503.20 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	549.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	652.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	633.30 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081944	1,850.00 Waste Management
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081944	665.00 Waste Management
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	1,209.00 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	1,376.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	845.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	1,326.00 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	549.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	961.45 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3082071	36,850.13 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	2,130.36 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3082661	1,404.07 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	2,471.86 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3082045	665.41 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	1,184.42 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3082072	1,657.40 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3082072	2,320.06 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3082045	671.06 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3082045	1,050.18 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3082232	806.79 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3082232	4,206.43 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3084326	699.30 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3084326	689.41 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	556.31 Materials

Economic Growth	Transport & Capital Pro TARMAC LTD	3082045	698.94 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3078515	20,171.58 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro TARMAC LTD	3078902	957.37 Materials
Economic Growth	Transport & Capital Pro TARMAC TRADING LIMITED	3081435	49,985.81 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro TEES VALLEY COMBINED AUTHORITY	3081546	239,040.00 Concessionary Fares
Economic Growth	Transport & Capital Pro TODDS HIGHWAY MAINTENANCE LTD	3080297	1,235.00 Containers
Economic Growth	Transport & Capital Pro TODDS HIGHWAY MAINTENANCE LTD	3081941	950.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro TODDS HIGHWAY MAINTENANCE LTD	3080297	1,235.00 Containers
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	7,384.50 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	5,939.89 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	2,355.75 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	2,112.75 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	2,065.50 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	3,659.04 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3075424	1,151.55 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	1,187.01 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	2,046.60 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	1,161.60 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	665.50 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	4,417.71 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	3,403.35 Materials

Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	1,290.60 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	3,034.68 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	647.35 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	1,328.40 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	5,463.15 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	1,663.75 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3081945	1,310.85 Materials
Economic Growth	Transport & Capital Pro WERNICK HIRE LTD	3071447	553.60 Equipment
Economic Growth	Joint Levies & Boards DURHAM COUNTY COUNCIL	0	170,873.84 Contributions/Donations
Economic Growth	Joint Levies & Boards ENVIRONMENT AGENCY	0	25,236.00 Contributions/Donations
Neighbourhood Service Director of Neighbourh	THE DOCUMENT MANAGEMENT GROUP	3082614	2,800.00 Ict Software Purchase
Neighbourhood Service AD - Finance	CDC RESPOND	3082899	2,542.22 Ict Hardware Support & Maintenance
Neighbourhood Service AD - Finance	CIVICA	3079115	8,950.00 Other Supplies & Services
Neighbourhood Service AD - Finance	COLLIERS INTERNATIONAL	3083539	5,819.27 Other Supplies & Services
Neighbourhood Service AD - Finance	DURHAM COUNTY COUNCIL	0	40,655.23 Pension Increase Pay
Neighbourhood Service AD - Finance	G4S CASH SOLUTIONS (UK) LTD	0	717.60 Security Services
Neighbourhood Service AD - Finance	ICO	3084108	500.00 Memberships
Neighbourhood Service AD - Finance	NUMBER 10 INTERIM	3082691	950.00 Consultancy Fees
Neighbourhood Service AD - Finance	NUMBER 10 INTERIM	3083704	950.00 Consultancy Fees
Neighbourhood Service AD - Finance	OLM SYSTEMS LTD	3081456	3,902.62 Ict Software Support & Maintenance
Neighbourhood Service AD - Finance	PRICE WATERHOUSE COOPERS	0	3,400.00 Professional Fees & Consultancy

Neighbourhood Service AD - ICT	BT TELEPHONE PAYMENT CENTRE	0	2,070.93 Telephone Costs
Neighbourhood Service AD - ICT	DAISY COMMUNICATIONS LTD	0	6,734.38 Telephone Costs
Neighbourhood Service AD - ICT	VIRGIN MEDIA BUSINESS LIMITED	0	3,967.75 Telephone Costs
Neighbourhood Service AD - Human Resources	BODY 2 FIT LTD	3082198	920.00 Physiotherapy Recharge
Neighbourhood Service AD - Human Resources	DISCLOSURE & BARRING SERVICE	0	1,478.00 DBS Checks
Neighbourhood Service AD - Human Resources	LANGTON (MEDICAL TRAINING) LTD	3082220	540.00 Employee Training Course Costs
Neighbourhood Service AD - Human Resources	MEDACS HEALTHCARE PLC	3082221	9,938.18 Professional Fees & Consultancy
Neighbourhood Service AD - Human Resources	SYD STRIKE TRAINING SOLUTIONS	3082950	520.00 Employee Training Course Costs
Neighbourhood Service AD - Human Resources	SYD STRIKE TRAINING SOLUTIONS	3082951	520.00 Employee Training Course Costs
Neighbourhood Service Community Services	ABACUS PLAYGROUNDS LTD	3081980	1,300.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	ACORN DAIRY	0	692.28 Catering Provisions
Neighbourhood Service Community Services	AIR PRODUCTS PLC	3080471	683.86 Chemicals
Neighbourhood Service Community Services	AIR PRODUCTS PLC	3080471	689.51 Chemicals
Neighbourhood Service Community Services	AIR PRODUCTS PLC	3080471	611.16 Chemicals
Neighbourhood Service Community Services	ARRANPAUL AUDIO LTD	3083785	1,922.00 Equipment Hire
Neighbourhood Service Community Services	BARR & WRAY LTD	3077261	6,748.00 Other Supplies & Services
Neighbourhood Service Community Services	BERENDSEN UK LTD	0	708.36 Production Costs
Neighbourhood Service Community Services	BEST UNION UK LTD	0	930.82 Ict Software Support & Maintenance
Neighbourhood Service Community Services	BESTWAY WHOLESAL LIMITED	0	510.50 Catering Provisions
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	507.96 Cleaning Materials & Consumables
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	518.15 Cleaning Materials & Consumables

Neighbourhood Service Community Services	CARRS BILLINGTON AGRICULTURE	0	1,970.56 Materials
Neighbourhood Service Community Services	CARRS BILLINGTON AGRICULTURE	0	504.00 Materials
Neighbourhood Service Community Services	C-TECH SOLUTIONS LTD	3082488	583.00 Ict Hardware Purchase
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	DE-POEL	0	502.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	521.18 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	525.40 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	525.40 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	525.40 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	524.01 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	536.13 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	521.18 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	509.85 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	525.40 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	608.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	608.28 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	552.48 Agency Staff Costs - Non Teaching

Neighbourhood Service Community Services	DE-POEL	0	525.40 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	541.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	541.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	541.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	541.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	541.68 Agency Staff Costs - Non Teaching
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Neighbourhood Service Community Services	DE-POEL	0	541.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	541.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	541.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	541.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	2,357.23 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	594.00 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	675.36 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	1,553.80 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	646.41 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	1,416.21 Bedding Plug Plants
Neighbourhood Service Community Services	EASBY FLOORING LTD	3081723	1,874.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	EASBY FLOORING LTD	0	636.56 Building Repairs And Maintenance
Neighbourhood Service Community Services	EAST RIDING HORTICULTURE LTD	3081983	1,575.00 Chemicals
Neighbourhood Service Community Services	ESTATES GAZETTE	3082811	2,430.00 Marketing & Advertising
Neighbourhood Service Community Services	G & A SECURITY	0	1,230.00 Security Services

Neighbourhood Service Community Services	GELPACK EXCELSIOR LIMITED	0	1,282.50 Other Supplies & Services
Neighbourhood Service Community Services	GLOBAL MARKETING GROUP LIMITED	0	985.83 Merchandise Sales Paid To Others
Neighbourhood Service Community Services	GLOBAL MARKETING GROUP LIMITED	0	1,211.00 Merchandise Sales Paid To Others
Neighbourhood Service Community Services	GROUNDWORK NORTH EAST	3080507	2,569.86 3Rd Part Apprentices
Neighbourhood Service Community Services	HANDSHAKE LTD	0	5,638.70 Artist Payments
Neighbourhood Service Community Services	HARVEST ENERGY	3082928	16,538.63 Vehicle Fuel
Neighbourhood Service Community Services	HARVEST ENERGY	3082928	1,657.60 Vehicle Fuel
Neighbourhood Service Community Services	HARVEST ENERGY	3082373	13,972.95 Vehicle Fuel
Neighbourhood Service Community Services	HEINEKEN UK	0	1,313.55 Bar Provisions For Resale
Neighbourhood Service Community Services	HEINEKEN UK	0	1,091.50 Bar Provisions For Resale
Neighbourhood Service Community Services	HEINEKEN UK	0	1,106.79 Bar Provisions For Resale
Neighbourhood Service Community Services	HEINEKEN UK	0	1,107.02 Bar Provisions For Resale
Neighbourhood Service Community Services	HULLEYS	0	631.60 Catering Provisions
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	3,718.00 Other Supplies & Services
Neighbourhood Service Community Services	INSTITUTE OF SWIMMING LTD	0	598.00 Employee Training Course Costs
Neighbourhood Service Community Services	J P LENNARD LTD	3082400	517.17 Equipment
Neighbourhood Service Community Services	JAMIE WILSON PRODUCTIONS LTD	0	4,125.06 Artist Payments
Neighbourhood Service Community Services	LS SYSTEMS LTD	3083217	2,857.25 Compost
Neighbourhood Service Community Services	LS SYSTEMS LTD	3080911	2,536.25 Compost
Neighbourhood Service Community Services	MARI WILSON	0	2,500.00 Artist Payments
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	1,332.60 Bar Provisions For Resale

Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	800.83 Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	791.66 Bar Provisions For Resale
Neighbourhood Service Community Services	MULTICORD	3080490	3,100.00 Production Costs
Neighbourhood Service Community Services	NEWSQUEST MEDIA GROUP	3083547	1,000.00 Marketing & Advertising
Neighbourhood Service Community Services	NORTHERN MUNICIPAL SPARES LIMITED (PROBRUSH)	3080795	1,389.42 Other Supplies & Services
Neighbourhood Service Community Services	NORTHUMBRIAN WATER	0	4,315.33 Water Charges
Neighbourhood Service Community Services	NORTHUMBRIAN WATER	0	1,272.61 Water Charges
Neighbourhood Service Community Services	NPOWER NORTHERN FINANCE	0	649.59 Electricity
Neighbourhood Service Community Services	ONE BIGGINS LTD	0	1,000.00 Artist Payments
Neighbourhood Service Community Services	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	620.41 Catering Provisions
Neighbourhood Service Community Services	PHS GROUP	0	607.55 Refuse Services
Neighbourhood Service Community Services	RLF BUILDING FUTURES	3064675	985.50 Other Supplies & Services
Neighbourhood Service Community Services	RLSS DIRECT	3082879	646.00 Equipment
Neighbourhood Service Community Services	SAVILLS (UK) LTD	0	1,440.84 Premises Insurance
Neighbourhood Service Community Services	SAVILLS (UK) LTD	0	3,082.25 Rent Of Facilities
Neighbourhood Service Community Services	SCREENTECH	3083468	1,050.00 Equipment
Neighbourhood Service Community Services	SPORTMAX	0	1,117.90 Items For Resale
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3068970	249,478.59 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3068970	16,275.35 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3073186	950.00 Equipment Hire
Neighbourhood Service Community Services	THE BIRMINGHAM STAGE COMPANY	0	12,086.18 Artist Payments

Neighbourhood Service Community Services	THE BIRMINGHAM STAGE COMPANY	0	3,533.10 Merchandise Sales Paid To Others
Neighbourhood Service Community Services	THE PERFORMING RIGHT SOCIETY LIMITED	0	5,532.37 Ict Software Support & Maintenance
Neighbourhood Service Community Services	THE PHOENIX PARTNERSHIP	3083456	2,786.00 Equipment R&M
Neighbourhood Service Community Services	TREVOR ATKINSON & CO LTD	3080386	3,924.00 Routine Maintenance
Neighbourhood Service Community Services	WESTWOOD TIMBER & FENCING	3080230	600.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	WHITEHOUSE FUNERAL SERVICE LTD	3082999	722.84 Contract Funerals
Neighbourhood Service Community Services	WHITEHOUSE FUNERAL SERVICE LTD	3082606	742.84 Contract Funerals
Neighbourhood Service Community Services	WYBONE LTD	3080246	1,732.20 Litter Bins
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	3069975	3,595.00 Other Supplies & Services
Neighbourhood Service Legal & Procurement	ALPHA BIO LABS	3083459	720.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	COMPRIL LIMITED	3083777	506.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MISS FIONA MCCRAE	3083292	775.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MRS GILLIAN KANE	3083290	2,025.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MRS GILLIAN KANE	3083291	500.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	NEIL COOKSON	3071632	1,460.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	SIMPSON MILLAR	3084036	4,400.00 Professional Fees & Consultancy
Neighbourhood Service Customer Services, Ad	CENTRE FOR PUBLIC SCRUTINY	3078481	8,900.00 Employee Training Course Costs
Neighbourhood Service Customer Services, Ad	ICO	3084277	525.00 Subscriptions
Neighbourhood Service Customer Services, Ad	LOCAL GOVERNMENT ASSOCIATION	0	20,586.50 Subscriptions
Neighbourhood Service Customer Services, Ad	NORTHGATE PUBLIC SERVICES (UK) LTD	3078848	772.80 Other Supplies & Services
Neighbourhood Service Customer Services, Ad	REBUS BADGES & REGALIA	3076956	1,258.00 Equipment

Neighbourhood Service Customer Services, Ad ROYAL MAIL NORTH EAST	0	1,124.04 Postages
Neighbourhood Service Customer Services, Ad ROYAL MAIL NORTH EAST	0	2,013.36 Postages
Neighbourhood Service Customer Services, Ad ROYAL MAIL NORTH EAST	0	1,682.13 Postages
Neighbourhood Service Customer Services, Ad WHISTL UK LIMITED	0	1,690.62 Postages
Neighbourhood Service Customer Services, Ad WHISTL UK LIMITED	0	738.46 Postages
Neighbourhood Service Customer Services, Ad WHISTL UK LIMITED	0	1,608.64 Postages
Neighbourhood Service Housing General Fund CRITIQOM LIMITED	3082470	2,917.16 Postages
Neighbourhood Service Housing General Fund CRITIQOM LIMITED	3082470	764.34 Postages
Neighbourhood Service Housing General Fund CRITIQOM LIMITED	3082470	2,917.16 Postages
Neighbourhood Service Housing General Fund CRITIQOM LIMITED	3082470	764.34 Postages
Neighbourhood Service Housing General Fund DE-POEL	0	1,100.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	512.06 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	501.02 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	928.13 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	893.75 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	506.87 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund INST OF REVENUES RATING & VALUATION	3081675	675.00 Conferences & Seminars
Neighbourhood Service Housing General Fund NORTHGATE PUBLIC SERVICES (UK) LTD	3083481	12,388.66 Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund NORTHGATE PUBLIC SERVICES (UK) LTD	3082478	9,200.00 Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund THEBIGWORD INTERPRETING SERVICES LTD	0	512.53 Interpretation & Translation Fees

Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3076805	3,609.06 Direct Charges - Contractors
Neighbourhood Service Building Services	AGGREGATE INDUSTRIES UK LTD	3081630	1,482.00 Materials
Neighbourhood Service Building Services	AGGREGATE INDUSTRIES UK LTD	3081630	1,482.00 Materials
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3082291	664.75 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,279.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,075.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,075.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	943.50 Direct Charges - Contractors
Neighbourhood Service Building Services	AON LIMITED	0	800.00 Misc. Insurances
Neighbourhood Service Building Services	AON LIMITED	0	2,737.50 Misc. Insurances
Neighbourhood Service Building Services	BEAVER84	3082323	1,178.08 Materials
Neighbourhood Service Building Services	BEAVER84	3081706	2,462.50 Materials
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3078437	7,504.94 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3082313	4,162.10 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3079820	1,403.10 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079964	1,233.68 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079960	1,308.41 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082295	549.84 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080855	1,376.82 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080856	1,314.25 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080857	559.67 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3080856	559.67 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080857	1,497.42 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082354	705.99 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3082369	761.58 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081234	1,221.70 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079974	1,227.58 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081968	618.69 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079977	1,297.57 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079963	1,271.44 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080869	538.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080865	538.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079982	626.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080862	538.22 Materials
Neighbourhood Service Building Services	CTRACK LTD	3082296	650.00 R&M (Vehicles)
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3080522	2,400.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3082034	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.74 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	588.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	879.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	812.76 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	501.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	502.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	771.65 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	656.46 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	646.04 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.74 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	588.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	779.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	677.30 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	526.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	812.76 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	605.90 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	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	1,062.60 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	846.72 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	670.41 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	594.75 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	EASBY FLOORING LTD	3080976	1,640.93 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3079572	5,325.11 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3077978	535.46 Direct Charges - Contractors

Neighbourhood Service Building Services	ENCASEMENT LIMITED	3082907	1,568.33 Materials
Neighbourhood Service Building Services	FRANCIS CONSTRUCTION	3082491	2,881.67 Building Repairs And Maintenance
Neighbourhood Service Building Services	FRANCIS CONSTRUCTION	3082491	576.33 Building Repairs And Maintenance
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3079202	566.67 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3081856	637.00 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3081951	1,670.72 Materials
Neighbourhood Service Building Services	JCB FINANCE (LEASING LTD)	0	816.73 Leasing Charges
Neighbourhood Service Building Services	JEWSON LTD	3077552	2,203.20 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081819	911.92 Materials
Neighbourhood Service Building Services	JEWSON LTD	3079989	1,487.39 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078788	3,456.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	2,859.02 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	500.26 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082536	656.22 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082303	1,700.16 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078122	664.66 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081679	6,155.90 Materials
Neighbourhood Service Building Services	JEWSON LTD	3077552	4,624.73 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081588	1,565.88 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081679	5,524.18 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081679	6,090.90 Materials

Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3080312	32,821.76 Direct Charges - Contractors
Neighbourhood Service Building Services	KIRONA SOLUTIONS LTD	0	5,333.34 Ict Software Support & Maintenance
Neighbourhood Service Building Services	KIRONA SOLUTIONS LTD	3084216	5,333.33 Ict Software Support & Maintenance
Neighbourhood Service Building Services	KIRONA SOLUTIONS LTD	3084216	5,333.33 Ict Software Support & Maintenance
Neighbourhood Service Building Services	LYNX PRECAST LTD	3078330	8,631.00 Direct Charges - Contractors
Neighbourhood Service Building Services	MAGNET TRADE	3080791	580.55 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080786	527.87 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080790	577.20 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081885	607.12 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080649	536.38 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080784	518.80 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080782	569.85 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081900	574.34 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081912	534.63 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081896	618.77 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081551	616.40 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080657	569.85 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080792	601.11 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080789	546.08 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080787	716.38 Materials
Neighbourhood Service Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3069385	1,043.54 Direct Charges - Contractors

Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3082285	703.80 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3082285	820.86 Materials
Neighbourhood Service Building Services	NETA TRAINING GROUP	3081278	650.00 Employee Training Course Costs
Neighbourhood Service Building Services	NORTHERN POWERGRID LIMITED	3082720	552.00 Direct Charges - Contractors
Neighbourhood Service Building Services	NORTHERN POWERGRID LIMITED	3082978	8,248.09 Direct Charges - Contractors
Neighbourhood Service Building Services	NORTHERN POWERGRID LIMITED	3082977	27,829.79 Direct Charges - Contractors
Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3081529	827.50 Direct Charges - Contractors
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3082959	1,493.72 Premises Related Hire Charges
Neighbourhood Service Building Services	WERNICK HIRE LTD	3077842	708.58 Equipment
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	0	6,988.00 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	0	2,996.33 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3077615	8,200.00 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3077615	2,547.51 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3079913	1,285.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3079913	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3080803	1,880.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3080803	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3080806	2,020.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3080806	950.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3081556	1,280.00 Alterations & Improvements - Electrical
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3081556	800.00 Alterations & Improvements - Electrical

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 Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	585.00 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Housing Revenue Acco BCS PRESERVATION LIMITED		3082186	1,014.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco BCS PRESERVATION LIMITED		3082186	851.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco BCS PRESERVATION LIMITED		3079322	1,400.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco BCS PRESERVATION LIMITED		3082692	1,131.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco BCS PRESERVATION LIMITED		3083245	774.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco BRIEN & SON LOCKSMITHS		0	2,231.31 Equipment
Neighbourhood Service Housing Revenue Acco CLOUD DIALOGS LTD		3082521	1,000.00 Voice Telephone Mobile Costs
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD		0	966.82 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD		0	816.99 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD		0	751.39 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD		0	964.86 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD		0	826.87 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD		0	1,262.68 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD		0	964.85 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD		0	545.53 Gas

Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD	0	986.32 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD	0	1,195.01 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD	0	971.44 Gas
Neighbourhood Service Housing Revenue Acco CORONA ENERGY LTD	0	512.44 Gas
Neighbourhood Service Housing Revenue Acco EASBY FLOORING LTD	3081800	552.73 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco GOLDSHIELD SECURUS LIMITED	3068538	550.00 Cyclical - Maint Gates & Doors
Neighbourhood Service Housing Revenue Acco GOLDSHIELD SECURUS LIMITED	3068538	522.50 Cyclical - Maint Gates & Doors
Neighbourhood Service Housing Revenue Acco GOLDSHIELD SECURUS LIMITED	3080310	580.00 Repairs - Door Entry System
Neighbourhood Service Housing Revenue Acco MANGAR INTERNATIONAL LIMITED	3081991	524.00 Equipment
Neighbourhood Service Housing Revenue Acco MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068557	28,986.86 Cyclical - External Painting
Neighbourhood Service Housing Revenue Acco NEWCASTLE CITY COUNCIL	3081380	35,406.00 Furniture
Neighbourhood Service Housing Revenue Acco NORTHUMBRIAN WATER	0	722.68 Water Charges
Neighbourhood Service Housing Revenue Acco NORTHUMBRIAN WATER	0	1,669.74 Water Charges
Neighbourhood Service Housing Revenue Acco NPOWER	0	1,070.00 Electricity
Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE	0	562.71 Electricity
Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE	0	621.78 Electricity
Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE	0	662.81 Electricity
Neighbourhood Service Housing Revenue Acco ORBIS PROTECT LTD	3080823	4,278.56 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	987.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	599.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	626.00 Direct Charges - Contractors

Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING			3082495	626.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING			3082495	3,061.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING			3082495	2,120.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING			3082495	589.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Acco ROVIN ENVIRONMENTAL (NORTH EAST) LTD			3082180	798.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco SAVING ENERGY RENEWABLES NORTH EAST			3081807	500.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco SEYMOUR (CIVIL ENGINEERING CONTRACTORS)			3081482	1,517.77 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco SEYMOUR (CIVIL ENGINEERING CONTRACTORS)			3082402	541.38 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco SEYMOUR (CIVIL ENGINEERING CONTRACTORS)			3082402	946.04 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco SEYMOUR (CIVIL ENGINEERING CONTRACTORS)			3082698	775.02 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco THE HOUSING OMBUDSMAN			0	5,068.80 Subscriptions
Neighbourhood Service Housing Revenue Acco THYSSENKRUPP ENCASA LIMITED			3067216	651.10 Repairs - Lifts
Neighbourhood Service Housing Revenue Acco TYNETEC LTD			3081986	1,649.00 Equipment
Neighbourhood Service Housing Revenue Acco TYNETEC LTD			3083320	6,520.50 Equipment
Neighbourhood Service Housing Revenue Acco WINDOW WISE			3081495	522.00 Responsive Repairs (General)
Chief Executive	Chief Executive	ADAM NIX	3083346	1,335.25 Events & Awards
Chief Executive	Chief Executive	ALPHA RADIO LTD T/A STAR RADIO	3082162	1,900.00 Events & Awards
Chief Executive	Chief Executive	BONNIE DAVIES	3080722	2,160.00 Artist Payments
Chief Executive	Chief Executive	FLOWERS BY NATTRASS	3082762	510.00 Events & Awards
Chief Executive	Chief Executive	FRENCH AND LAMMING MEDIA LTD	3082936	537.50 Marketing & Advertising
Chief Executive	Chief Executive	MULTICORD	3082041	1,015.00 Events & Awards

Chief Executive	Chief Executive	PETRA LLOYD	3080724	1,260.00 Artist Payments
Chief Executive	Chief Executive	R & B GROUP	3081975	630.00 Events & Awards
Chief Executive	Chief Executive	STAGE ELECTRICS	3082042	692.46 Events & Awards
Chief Executive	Chief Executive	STATUS PROMOTIONS	3083416	557.00 Events & Awards
Chief Executive	Chief Executive	WATERSTONS	3083457	595.00 Ict Software Support & Maintenance
People	Director of Commission	ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES	3080721	780.00 Employee Training Course Costs
People	Director of Commission	CAPITA RESOURCING LTD	3083552	8,550.00 Consultancy Fees
People	Director of Commission	DRUMMOND	3083575	1,096.99 Consultancy Fees
People	Director of Commission	DRUMMOND	3082210	5,697.20 Consultancy Fees
People	Director of Commission	DRUMMOND	3082210	7,850.85 Consultancy Fees
People	Director of Commission	DRUMMOND	3083574	533.85 Consultancy Fees
People	Public Health	BLACKETTS MEDICAL PRACTICE	3067235	1,610.00 Other Health Bodies
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3068892	800.00 Private Contractors
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3068892	530.00 Private Contractors
People	Public Health	COCKERTON PHARMACY (A K MEDICAL CONSULTANCY LTD)	3067072	1,134.60 Private Contractors
People	Public Health	DENMARK STREET PHARMACY	3067075	1,112.04 Private Contractors
People	Public Health	DENMARK STREET SURGERY	0	3,011.70 Other Health Bodies
People	Public Health	DE-POEL	0	2,031.98 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,350.84 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,717.17 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,860.27 Agency Staff Costs - Non Teaching

People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3083125	1,365.00 Other Health Bodies
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3083124	2,170.00 Other Health Bodies
People	Public Health	DURHAM CONSTABULARY	3083135	15,678.90 Contributions/Donations
People	Public Health	NECA SERVICES LTD	3080966	100,781.25 Private Contractors
People	Public Health	NHS DURHAM DALES, EASINGTON & SEDGEFIELD CLINICAL COMMISSIONING GROUP	3082883	46,581.00 Other Health Bodies
People	Public Health	ROWLANDS PHARMACY	0	1,376.21 Private Contractors
People	Public Health	ROWLANDS PHARMACY	0	922.57 Private Contractors
People	Public Health	ROWLANDS PHARMACY	0	1,380.34 Private Contractors
People	AD - Commissioning	700 CLUB	0	20,374.17 Private Contractors
People	AD - Commissioning	AGE UK DARLINGTON	3084005	5,390.05 Professional Fees & Consultancy
People	AD - Commissioning	AGE UK DARLINGTON	3084006	5,390.05 Professional Fees & Consultancy
People	AD - Commissioning	AGE UK DARLINGTON	3084007	5,390.05 Professional Fees & Consultancy
People	AD - Commissioning	BLOOM PROCUREMENT SERVICES LTD	3078687	36,000.00 Course Purchase
People	AD - Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.77 Private Contractors
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	DISC	3083133	15,000.00 Services For Carers
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	MOTT MACDONALD	3084010	6,750.00 Professional Fees & Consultancy

People	AD - Commissioning	MOTT MACDONALD	3083136	8,242.50 Professional Fees & Consultancy
People	AD - Commissioning	SAFEGUARDING TRAINING SOLUTIONS	3081825	1,275.00 Employee Training Course Costs
People	AD - Commissioning	SCHOTT REMOVALS TRANSPORT LTD	3081265	1,521.20 Community Care Support
People	AD - Commissioning	YOUR HOMES NEWCASTLE	3081272	1,217.40 Community Care Support
People	Adult Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	3081378	675.00 Furniture
People	Adult Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	1,200.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	720.00 Respite
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3081659	8,332.50 Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082681	1,500.00 Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082634	8,750.00 Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082634	8,750.00 Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082634	8,750.00 Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082976	4,914.00 Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082976	2,457.00 Advocacy

People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3081659	8,332.50 Services For Carers
People	Adult Social Care	DE-POEL	0	1,146.65 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	671.28 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	587.37 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,142.19 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	895.04 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	1,179.56 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	797.15 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	878.22 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,067.82 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,179.59 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	671.28 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	956.40 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	671.28 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	585.48 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,230.68 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	1,067.82 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	533.91 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,067.82 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	878.22 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	742.73 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,142.23 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,031.56 Agency Staff Costs - Non Teaching
People	Adult Social Care	FOUR HOUSING	3083563	8,021.39 Rent Of Facilities
People	Adult Social Care	FOUR HOUSING	3083684	895.20 Rent Of Facilities
People	Adult Social Care	FOUR HOUSING	3083684	895.20 Cleaning Materials & Consumables
People	Adult Social Care	GOLDSHIELD SECURUS LIMITED	3081393	584.80 Equipment
People	Adult Social Care	GREEN LINK (NORTH EAST)	3081559	840.00 External Courier Service
People	Adult Social Care	INCLUSION NORTH CIC	3082849	4,240.00 Private Contractors
People	Adult Social Care	INITIAL MEDICAL SERVICES LIMITED	0	1,232.21 Hygiene Services
People	Adult Social Care	MENCAP	3083567	6,027.75 Rent Of Facilities
People	Adult Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	3082093	776.50 Client Home Adaptations - Private Housing
People	Adult Social Care	PARASOL GROUP	3081640	11,000.00 Agency Staff Costs - Non Teaching
People	Adult Social Care	TYNETEC LTD	3083206	736.43 Equipment
Children's Services	Service Director - Child	1AB TAXIS LTD	3080841	2,194.16 Contract Hire

Children's Services	Service Director - Child 1AB TAXIS LTD	3080842	1,284.00 Contract Hire
Children's Services	Service Director - Child 1AB TAXIS LTD	3072965	740.00 Contract Hire
Children's Services	Service Director - Child ACTION FOR CHILDREN	3074400	5,163.67 External Placements
Children's Services	Service Director - Child ACTION FOR CHILDREN	3074400	4,830.53 External Placements
Children's Services	Service Director - Child ACTION FOR CHILDREN	3074400	5,163.67 External Placements
Children's Services	Service Director - Child ACTION FOR CHILDREN	3074400	5,163.67 External Placements
Children's Services	Service Director - Child ARTEMIS SUPPORT LTD	3080424	12,800.00 External Placements
Children's Services	Service Director - Child ARTEMIS SUPPORT LTD	3082115	11,600.00 External Placements
Children's Services	Service Director - Child BETA NORTH LIMITED	3075232	3,465.00 External Placements
Children's Services	Service Director - Child BETA NORTH LIMITED	3075233	2,420.00 External Placements
Children's Services	Service Director - Child BETA NORTH LIMITED	3075233	3,850.00 External Placements
Children's Services	Service Director - Child BETA NORTH LIMITED	3082119	3,080.00 External Placements
Children's Services	Service Director - Child BETA NORTH LIMITED	3083454	2,090.00 External Placements
Children's Services	Service Director - Child BETA NORTH LIMITED	3075232	2,772.00 External Placements
Children's Services	Service Director - Child BETA NORTH LIMITED	3075233	3,080.00 External Placements
Children's Services	Service Director - Child BRITISH YOUTH COUNCIL	3083695	650.00 Hospitality & Room Hire
Children's Services	Service Director - Child CAPITA RESOURCING LTD	3076152	24,150.00 Professional Fees & Consultancy
Children's Services	Service Director - Child CAREWORKS LTD	3083123	12,430.00 Ict Hardware Purchase
Children's Services	Service Director - Child CHOICES & VOICES	3083726	700.00 Professional Fees & Consultancy
Children's Services	Service Director - Child CHOICES & VOICES	3083724	936.25 Professional Fees & Consultancy
Children's Services	Service Director - Child CHOICES & VOICES	3079712	586.25 Professional Fees & Consultancy

Children's Services	Service Director - Child CHOICES & VOICES	3083725	813.75 Professional Fees & Consultancy
Children's Services	Service Director - Child COMPASS CHILDRENS HOMES LIMITED	3080434	18,000.00 External Placements
Children's Services	Service Director - Child CORONA ENERGY LTD	0	654.62 Gas
Children's Services	Service Director - Child CORONA ENERGY LTD	0	603.97 Gas
Children's Services	Service Director - Child CORONA ENERGY LTD	0	521.13 Gas
Children's Services	Service Director - Child CORONA ENERGY LTD	0	549.37 Gas
Children's Services	Service Director - Child CORONA ENERGY LTD	0	541.28 Gas
Children's Services	Service Director - Child CORONA ENERGY LTD	0	684.93 Gas
Children's Services	Service Director - Child CORONA ENERGY LTD	0	978.14 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	3080698	2,084.30 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	3080696	1,901.90 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	3080694	2,010.20 Contract Hire
Children's Services	Service Director - Child DENE VALLEY COMMUNITY TRANSPORT	3080700	2,850.00 Contract Hire
Children's Services	Service Director - Child DENE VALLEY COMMUNITY TRANSPORT	3080700	2,250.00 Contract Hire
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	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,359.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,170.65 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Child DE-POEL	0	2,359.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,138.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 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	1,216.93 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	1,348.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	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	1,034.15 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	1,100.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	970.26 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	2,611.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,290.56 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	1,295.74 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	1,313.25 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	956.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,887.96 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	576.32 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,887.96 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,049.58 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,049.58 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	956.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,243.21 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,296.72 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	990.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	986.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,190.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,118.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,528.64 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	771.75 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	1,142.19 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	864.36 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	1,142.19 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,049.58 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	1,049.58 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	1,157.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	926.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	926.10 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	697.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	941.54 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	972.41 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	926.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	648.27 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	833.49 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Child DE-POEL	0	740.88 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	987.84 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	895.23 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	833.49 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	740.88 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,018.71 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	864.36 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	802.62 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	833.49 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	833.49 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	926.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	941.54 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	941.54 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	833.49 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	710.01 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,034.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,089.24 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,717.92 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,109.63 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	1,050.60 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	1,309.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	539.15 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	1,216.93 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	1,332.75 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,138.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,260.70 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	1,050.60 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	2,606.85 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	651.46 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	932.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	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	1,297.73 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	2,611.55 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	717.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,359.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,216.93 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	956.40 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	2,611.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,290.56 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	1,751.00 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	888.03 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	998.25 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	1,146.63 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	1,031.56 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	2,359.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	840.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,260.70 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	602.88 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	738.89 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	663.16 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	613.28 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	622.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	655.20 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Child DE-POEL	0	602.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	570.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	540.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	606.96 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	626.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	659.64 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	606.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	574.24 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	743.89 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	667.65 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	617.43 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	543.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	661.11 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	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080813	2,470.00 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 ENTERPRISE TRAVEL LTD	3080759	2,375.00 Contract Hire
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080758	2,375.00 Contract Hire
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080761	2,185.00 Contract Hire

Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080760	2,375.00 Contract Hire
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080812	2,280.00 Contract Hire
Children's Services	Service Director - Child FAIRFIELD HOUSE	3072981	11,005.00 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3082125	3,774.87 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3082126	3,774.87 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3082127	3,774.87 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3082129	3,330.00 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3083192	1,658.70 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3083192	4,104.00 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3083192	1,990.44 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 SOLUTIONS LTD	3078506	2,815.56 External Placements
Children's Services	Service Director - Child FOSTER CARE SOLUTIONS LTD	3078506	1,564.20 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	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 FOSTERING OUTCOMES LIMITED	3081750	3,454.02 External Placements
Children's Services	Service Director - Child FOSTERING OUTCOMES LIMITED	3081746	3,542.68 External Placements

Children's Services	Service Director - Child FOSTERING OUTCOMES LIMITED	3081747	3,071.17 External Placements
Children's Services	Service Director - Child FOSTERING OUTCOMES LIMITED	3081748	3,232.99 External Placements
Children's Services	Service Director - Child FOSTERING OUTCOMES LIMITED	3081749	3,454.02 External Placements
Children's Services	Service Director - Child FOSTERING OUTCOMES LIMITED	3081745	3,125.42 External Placements
Children's Services	Service Director - Child GARNETTS LTD	3080764	2,964.00 Contract Hire
Children's Services	Service Director - Child GRIERSONS COACHES	3080766	1,881.00 Contract Hire
Children's Services	Service Director - Child GRIERSONS COACHES	3080767	1,862.00 Contract Hire
Children's Services	Service Director - Child GURNEY PEASE PRIMARY SCHOOL	3082212	2,562.00 Course Purchase
Children's Services	Service Director - Child GWYNNE CONSULTING LIMITED	3082655	12,600.00 Professional Fees & Consultancy
Children's Services	Service Director - Child HODGSONS COACH HIRE	3080872	1,422.00 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	3080705	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	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	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	3080773	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	3080773	1,007.00 Contract Hire
Children's Services	Service Director - Child JEFF ANDERSON COACHES LIMITED	3080844	1,377.31 Contract Hire
Children's Services	Service Director - Child KALEIDOSCOPE	3082627	10,178.57 External Placements
Children's Services	Service Director - Child KEYS EDUCATION AND CARE LTD	0	2,287.25 External Placements
Children's Services	Service Director - Child KEYS EDUCATION AND CARE LTD	0	1,913.00 External Placements
Children's Services	Service Director - Child KEYS EDUCATION AND CARE LTD	0	1,887.08 External Placements
Children's Services	Service Director - Child KEYS EDUCATION AND CARE LTD	0	11,428.64 External Placements
Children's Services	Service Director - Child KEYS EDUCATION AND CARE LTD	0	21,428.70 External Placements
Children's Services	Service Director - Child KEYS EDUCATION AND CARE LTD	0	1,988.11 External Placements
Children's Services	Service Director - Child KEYS EDUCATION AND CARE LTD	0	22,142.99 External Placements
Children's Services	Service Director - Child KEYS EDUCATION AND CARE LTD	0	15,000.09 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	1,518.48 Contract Hire
Children's Services	Service Director - Child MIKE VENING	3073009	1,285.92 Professional Fees & Consultancy
Children's Services	Service Director - Child MOBILE NATION (UK) LTD	0	1,100.00 Marketing & Advertising
Children's Services	Service Director - Child NCFE	0	583.00 Exam Fees
Children's Services	Service Director - Child NE SECURITY LTD	0	579.16 Security Services
Children's Services	Service Director - Child NPOWER NORTHERN FINANCE	0	776.01 Electricity
Children's Services	Service Director - Child NPOWER NORTHERN FINANCE	0	795.27 Electricity

Children's Services	Service Director - Child NPOWER NORTHERN FINANCE	0	3,121.73 Electricity
Children's Services	Service Director - Child NPOWER NORTHERN FINANCE	0	725.04 Electricity
Children's Services	Service Director - Child NPOWER NORTHERN FINANCE	0	511.77 Electricity
Children's Services	Service Director - Child NPOWER NORTHERN FINANCE	0	2,013.28 Electricity
Children's Services	Service Director - Child ORACLE CARE LTD	3082144	10,700.00 External Placements
Children's Services	Service Director - Child ORACLE CARE LTD	3082144	20,357.14 External Placements
Children's Services	Service Director - Child PAUL FROST MEDIA LTD	3084170	1,500.00 Consultancy Fees
Children's Services	Service Director - Child PEARTREE PROJECTS LTD	3080290	14,048.40 Independent Placements
Children's Services	Service Director - Child PEARTREE PROJECTS LTD	3080450	13,595.23 External Placements
Children's Services	Service Director - Child PEARTREE PROJECTS LTD	3080290	13,595.23 Independent Placements
Children's Services	Service Director - Child PEARTREE PROJECTS LTD	3080449	14,047.43 External Placements
Children's Services	Service Director - Child PEBBLES CARE	3083198	13,350.00 External Placements
Children's Services	Service Director - Child PEBBLES CARE	3083198	13,795.00 External Placements
Children's Services	Service Director - Child PEBBLES CARE	3080451	13,714.29 External Placements
Children's Services	Service Director - Child PREMIER REPROGRAPHICS	0	655.75 Printing
Children's Services	Service Director - Child QA LTD	3082441	2,888.00 Consultancy Fees
Children's Services	Service Director - Child QA LTD	3082440	2,988.00 Consultancy Fees
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	3081792	2,762.10 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	3081791	3,148.79 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 REACH OUT CARE LIMITED NO 2 A/C	3081795	2,676.47 External Placements
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	3080851	1,640.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080848	1,130.00 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	3080716	950.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080715	543.40 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	3080845	623.20 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	915.20 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	3080748	1,832.74 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080847	1,573.20 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080849	1,825.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080809	1,942.00 Contract Hire

Children's Services	Service Director - Child S & R CARS LTD	3080717	1,573.20 Contract Hire
Children's Services	Service Director - Child SKERNE PARK ACADEMY	3080371	14,057.93 Rent Of Facilities
Children's Services	Service Director - Child ST CUTHBERTS CARE	3080835	1,771.43 External Placements
Children's Services	Service Director - Child ST CUTHBERTS CARE	3080462	2,604.00 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 ST JOHN AMBULANCE	3078821	715.00 Recruitment, Retention & Training
Children's Services	Service Director - Child STONE COMPUTERS LTD	3079536	3,986.09 Ict Hardware Purchase
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	3083200	780.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3083200	668.58 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3083200	780.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3083200	780.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3083200	780.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3082155	780.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3082155	780.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	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	3082153	831.32 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3082154	730.03 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	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	3082154	730.03 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3082155	780.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3083200	780.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3082154	730.03 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3082153	857.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3082153	857.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3082153	857.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3081753	868.14 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3082154	730.03 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	3081754	745.57 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3083200	780.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	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	3081752	823.41 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	0	857.01 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	0	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	3082155	780.01 External Placements
Children's Services	Service Director - Child TEAM FOSTERING NORTH EAST	3082156	3,900.42 External Placements
Children's Services	Service Director - Child TEAM FOSTERING NORTH EAST	3082157	3,614.38 External Placements
Children's Services	Service Director - Child TEAM FOSTERING NORTH EAST	3082158	3,804.63 External Placements
Children's Services	Service Director - Child TEAM FOSTERING NORTH EAST	3083201	1,285.71 External Placements
Children's Services	Service Director - Child THE BRITISH & FOREIGN SCHOOL SOCIETY	0	3,250.00 Rent Of Facilities
Children's Services	Service Director - Child THE EDUCATION VILLAGE ACADEMY TRUST	3082620	2,562.00 Course Purchase
Children's Services	Service Director - Child THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	3078943	2,760.00 Other Supplies & Services
Children's Services	Service Director - Child THE LEAVING CARE COMPANY (ASPIRATIONS) LIVERPOOL	0	6,833.33 Professional Fees & Consultancy
Children's Services	Service Director - Child THE RYDAL ACADEMY	3082382	1,472.00 Other Supplies & Services
Children's Services	Service Director - Child THOMAS BARRETT	3080926	1,532.16 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080891	1,618.24 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080746	926.40 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080899	1,199.76 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	3080898	1,140.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080892	1,024.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080893	1,689.48 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080884	963.20 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	3080890	679.52 Contract Hire

Children's Services	Service Director - Child UNITED TAXIS LTD		3080889	571.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3080712	1,710.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3080882	835.24 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		3080883	606.48 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3080887	640.11 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3080737	758.48 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3080738	790.20 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		3080741	758.86 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3080742	556.14 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3080739	646.56 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		3080743	598.88 Contract Hire
Children's Services	Service Director - Child VISION FOR EDUCATION LTD		0	665.50 Agency Staff Costs - Teachers
Children's Services	Service Director - Child YOUNG FOUNDATION LTD		3080470	13,285.71 External Placements
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	3082710	2,339.00 Furniture Equipment
Capital	Capital	ALIX SLATER CONSULTANCY & TRAINING LTD	3082678	850.00 Consultants - Other
Capital	Capital	ALLIED EXPLORATION & GEOTECHNICS LTD	3080973	14,068.60 Consultants - Other
Capital	Capital	ALLIED EXPLORATION & GEOTECHNICS LTD	3082278	3,691.40 Consultants - Other
Capital	Capital	APEC ENVIRONMENTAL	3084127	840.00 Other Contractor Payments

Capital	Capital	APEC ENVIRONMENTAL	3084127	630.00 Other Contractor Payments
Capital	Capital	APEC ENVIRONMENTAL	3077385	840.00 Other Contractor Payments
Capital	Capital	APEC ENVIRONMENTAL	3077385	770.00 Other Contractor Payments
Capital	Capital	ARRIVA NORTH EAST LIMITED	3083203	1,316.65 Other Contractor Payments
Capital	Capital	BARR & WRAY LTD	3067530	37,225.05 Other Contractor Payments
Capital	Capital	BARRETT ENVIRONMENTAL	3082922	750.00 Fees - Other
Capital	Capital	BARRETT ENVIRONMENTAL	3082922	750.00 Fees - Other
Capital	Capital	BGP CONSULTING LIMITED	3074730	2,280.00 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3068088	3,000.00 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3078533	6,500.00 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3068088	500.00 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3077772	750.00 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3077176	2,200.00 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3078533	3,353.50 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3078626	3,000.00 Consultants - Other
Capital	Capital	BRITISH GAS SERVICES LTD	3062900	73,659.90 Other Contractor Payments
Capital	Capital	DESCO	3074610	500.00 Consultants - Other
Capital	Capital	DUNELM GEOTECHNICAL & ENVIRONMENTAL	3083097	34,562.70 Other Contractor Payments
Capital	Capital	ENVIRONMENTAL DRAINAGE SOLUTIONS	3081767	750.00 Consultants - Other
Capital	Capital	ESH CONSTRUCTION LIMITED	3076188	12,507.64 Other Contractor Payments
Capital	Capital	FAB-TECH ENGINEERING (UK) LTD	3083300	620.00 Consultants - Other

Capital	Capital	GOLDSHIELD SECURUS LIMITED	3083476	3,475.00 Other Contractor Payments
Capital	Capital	GOLDSHIELD SECURUS LIMITED	3081227	2,395.00 Other Contractor Payments
Capital	Capital	GOLDSHIELD SECURUS LIMITED	3079217	4,910.00 Other Contractor Payments
Capital	Capital	GOLDSHIELD SECURUS LIMITED	3079235	6,090.00 Other Contractor Payments
Capital	Capital	HIPPO CREATIVE SOLUTIONS LTD	3082719	1,195.00 Advertising
Capital	Capital	JMP CONSULTANTS LTD	3079333	8,000.00 Consultants - Other
Capital	Capital	JMP CONSULTANTS LTD	3079915	2,831.25 Consultant Civil Engineer
Capital	Capital	JMP CONSULTANTS LTD	3077715	7,900.00 Consultants - Other
Capital	Capital	KEEPMOAT REGENERATION LTD	3068693	108,504.26 Other Contractor Payments
Capital	Capital	KEEPMOAT REGENERATION LTD	3083031	265,211.71 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3081822	2,366.20 Other Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076480	510.42 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076480	1,786.47 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076485	564.33 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076483	564.33 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3072585	4,494.53 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3083002	768.00 Electrical
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3083003	975.00 Electrical
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076479	1,531.26 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076478	616.93 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076478	1,850.79 Dlo Contractor Payments

Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076496	1,531.26 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076489	1,277.36 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076481	510.42 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076490	5,126.33 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076485	510.42 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3074983	1,276.05 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076488	2,296.89 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076494	1,020.84 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076488	2,807.31 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076497	2,106.00 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076485	765.63 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076486	510.42 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3074983	2,959.94 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076498	765.63 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076400	765.63 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076492	872.14 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075591	3,754.25 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076501	765.63 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076498	5,701.07 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076503	765.63 Dlo Contractor Payments
Capital	Capital	OVE ARUP AND PARTNERS LIMITED	3081949	2,250.00 Consultants - Other

Capital	Capital	PEART FENCING	3082185	700.00 Other Contractor Payments
Capital	Capital	ROSE PROJECT MANAGEMENT LTD	3078964	4,976.80 Consultants - Other
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3080317	2,625.00 Removals
Capital	Capital	SOLMEK/HYMAS GEOENVIRONMENTAL LTD	3083786	977.00 Consultants - Other
Capital	Capital	SOUTHERN GREEN LIMITED	3072590	9,000.00 Consultants - Other
Capital	Capital	STEEL UNIQUE FABRICATIONS	3079417	1,318.13 Other Contractor Payments
Capital	Capital	THEATRESEARCH LTD	3075229	4,636.41 Consultants - Other
Capital	Capital	WINDOW WISE	3078744	1,700.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3078744	1,620.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3078744	820.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3076793	620.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3078744	820.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3076793	600.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3078744	1,220.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3081495	600.00 Other Contractor Payments