

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

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Economic Growth	Economic Initiative	COUNTING SOLUTIONS LTD	3080378	3,115.00	Routine Maintenance
Economic Growth	Economic Initiative	DISTINCT DARLINGTON LIMITED	3082297	7,421.89	Other Establishments
Economic Growth	Economic Initiative	DTZ CONSULTING & RESEARCH	3080282	2,500.00	Professional Fees & Consultancy
Economic Growth	Economic Initiative	J R BRADLEY	3079933	2,000.00	Professional Fees & Consultancy
Economic Growth	Economic Initiative	OPINION RESEARCH SERVICES	3066306	15,900.00	Professional Fees & Consultancy
Economic Growth	Economic Initiative	REED BUSINESS INFORMATION LTD	3081730	4,500.00	Subscriptions
Economic Growth	Economic Initiative	VALUATION OFFICE AGENCY	3078001	1,400.00	Consultancy Fees
Economic Growth	Economic Initiative	WYG ENGINEERING LTD	3075878	11,235.00	Professional Fees & Consultancy
Economic Growth	Economic Initiative	WYG ENGINEERING LTD	3075878	16,319.93	Professional Fees & Consultancy
Economic Growth	Regulatory Services	A F BROWN & SONS LTD	3077747	520.00	Security Services
Economic Growth	Regulatory Services	AQUAJET DRAIN CLEANING	3082328	900.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	ARROW INDUSTRIAL GROUP LTD	3080385	2,992.00	Repairs - Door Entry System
Economic Growth	Regulatory Services	BGP CONSULTING LIMITED	3082651	898.35	Repairs - Building Fabric
Economic Growth	Regulatory Services	BRITISH PARKING ASSOCIATION	3079613	1,946.00	Subscriptions
Economic Growth	Regulatory Services	BT REDCARE	3082106	49,594.41	Telephone Costs
Economic Growth	Regulatory Services	CHUBB ELECTRONIC SECURITY LTD	3080928	837.09	Cyclical - Intruder Alarms

Economic Growth	Regulatory Services	CLEARWATER TECHNOLOGY LTD	3075677	530.00	Cyclical - Legionella Maint
Economic Growth	Regulatory Services	COMBINED POWER (SOUTH) LTD	0	2,433.07	Electricity
Economic Growth	Regulatory Services	C-TECH SOLUTIONS LTD	3080810	526.12	Ict Hardware Purchase
Economic Growth	Regulatory Services	DISCLOSURE & BARRING SERVICE	3082483	836.00	DBS Checks
Economic Growth	Regulatory Services	EASBY FLOORING LTD	3079519	3,054.35	Alterations & Improvements - Decoration
Economic Growth	Regulatory Services	ELDERS WALKER GLASS LTD	3080525	777.14	Repairs - Building Fabric
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3079826	2,150.00	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3079827	1,700.00	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3079503	615.00	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3080394	615.00	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3080393	615.00	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3079506	615.00	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3079505	615.00	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3080397	615.00	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3080396	615.00	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3080398	900.00	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3080395	615.00	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3079504	615.00	Cyclical - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3082562	8,492.00	Cctv Monitoring Charge
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3082644	700.00	Cctv Monitoring Charge

Economic Growth	Regulatory Services	FLEURETS (LEISURE PROPERTY SPECIALISTS)	3082684	2,545.00	Professional Fees & Consultancy
Economic Growth	Regulatory Services	FRANCIS CONSTRUCTION	3082001	560.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	FRANCIS CONSTRUCTION	3079508	3,467.08	Repairs - Building Fabric
Economic Growth	Regulatory Services	FRANCIS CONSTRUCTION	3079508	693.42	Repairs - Building Fabric
Economic Growth	Regulatory Services	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	3079128	6,583.50	Cyclical - Electrical Installation Test
Economic Growth	Regulatory Services	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	3081057	900.00	Cyclical - Electrical Installation Test
Economic Growth	Regulatory Services	INITIAL WASHROOM HYGIENE	3066619	4,011.11	Hygiene Services
Economic Growth	Regulatory Services	LIBERTY SERVICES	3077146	1,630.00	Stationery
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3080418	682.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3077135	4,726.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3077321	6,246.80	Repairs - Building Fabric
Economic Growth	Regulatory Services	MOGO UK	3080623	1,548.00	Equipment
Economic Growth	Regulatory Services	NE SECURITY LTD	3072259	986.16	Security Services
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,185.43	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	821.56	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,914.07	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,258.29	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,189.72	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,092.97	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,344.30	Water Charges

Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,987.17	Water Charges
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	737.67	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,059.45	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	972.34	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,751.75	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	3,202.77	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	929.65	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	10,779.23	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	621.72	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	20,300.45	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,418.08	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,267.38	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,874.96	Electricity
Economic Growth	Regulatory Services	NSL LIMITED	3066092	3,271.86	Security Services
Economic Growth	Regulatory Services	NSL LIMITED	3066092	3,202.14	Security Services
Economic Growth	Regulatory Services	PATROL	3081567	1,591.20	Other Supplies & Services
Economic Growth	Regulatory Services	PAY BY PHONE	3079576	935.62	Ict Software Support & Maintenance
Economic Growth	Regulatory Services	PAY BY PHONE	3069513	932.62	Ict Software Support & Maintenance
Economic Growth	Regulatory Services	PORTABLE APPLIANCE SAFETY SERVICES	3074125	1,241.90	Equipment
Economic Growth	Regulatory Services	PRINCIPEA CONSULTING LTD	3081939	668.75	Other Supplies & Services

Economic Growth	Regulatory Services	REDCAR & CLEVELAND BOROUGH COUNCIL	3078405	1,323.00	Professional Networks
Economic Growth	Regulatory Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3081717	3,983.00	Repairs - Asbestos Removal
Economic Growth	Regulatory Services	RUSSELL TELECOM LTD	3082204	616.00	Equipment
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3082802	1,463.00	Equipment
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3081781	1,170.40	Equipment
Economic Growth	Regulatory Services	T P S BOILER SPARES	3081268	563.08	Repairs - Mechanical
Economic Growth	Regulatory Services	TESGL LIMITED	3079465	4,803.50	Repairs - Electrical
Economic Growth	Regulatory Services	WATER COOLERS DIRECT	3079489	3,591.60	Water Coolers
Economic Growth	Regulatory Services	WESTWOOD TIMBER & FENCING	3082007	515.00	Ground Maintenance
Economic Growth	Regulatory Services	WORK PLATFORM LTD	3080421	590.00	Cyclical-Lift Maintenance
Economic Growth	Transport & Capital Prc	AGGREGATE INDUSTRIES UK LTD	3079606	770.88	Materials
Economic Growth	Transport & Capital Prc	AGGREGATE INDUSTRIES UK LTD	3079606	2,964.00	Materials
Economic Growth	Transport & Capital Prc	AGGREGATE INDUSTRIES UK LTD	3081858	1,185.60	Materials
Economic Growth	Transport & Capital Prc	AT WAGGOTT HAULAGE	3081946	6,408.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc	AT WAGGOTT HAULAGE	3074959	7,450.50	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc	BAKER MALLETT LLP	3080335	795.50	Consultancy Fees
Economic Growth	Transport & Capital Prc	CHARLES WAGGOTT HAULAGE	3066652	1,064.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc	CHARLES WAGGOTT HAULAGE	3066652	1,210.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc	Colas Ltd	3078082	20,040.45	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc	DE-POEL	0	551.15	Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Prc DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	505.85 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	671.95 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	671.95 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	904.55 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	643.03 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	749.98 Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Prc DE-POEL	0	618.30 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	520.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	671.95 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	997.69 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	589.29 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	781.50 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Prc DE-POEL	0	997.69 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	739.82 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	574.18 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	829.54 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	672.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	574.18 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	661.39 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	614.78 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching



Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	829.54 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc GROUNDFORCE VP PLC	3079386	1,306.10 Plant Hire
Economic Growth	Transport & Capital Prc GROUNDFORCE VP PLC	3078136	2,052.98 Equipment
Economic Growth	Transport & Capital Prc HARTLEPOOL BOROUGH COUNCIL	3075747	16,135.63 Direct Charges - Contractors
Economic Growth	Transport & Capital Prc HARTLEPOOL BOROUGH COUNCIL	3075747	7,117.88 Direct Charges - Contractors
Economic Growth	Transport & Capital Prc HARTLEPOOL BOROUGH COUNCIL	3075747	4,241.29 Direct Charges - Contractors
Economic Growth	Transport & Capital Prc HARTLEPOOL BOROUGH COUNCIL	3075747	6,502.42 Direct Charges - Contractors
Economic Growth	Transport & Capital Prc HAYS SPECIALIST SERVICES	3080040	980.18 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc HAYS SPECIALIST SERVICES	3080040	1,065.31 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc HAYS SPECIALIST SERVICES	3080040	1,060.50 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc HAYS SPECIALIST SERVICES	3080040	612.83 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc HAYS SPECIALIST SERVICES	3080040	761.30 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Prc HIGHWAYS TRAINING ASSOCIATES LIMITED	3082107	1,265.00 Employee Training Course Costs
Economic Growth	Transport & Capital Prc JEWSON LTD	3081534	805.12 Materials
Economic Growth	Transport & Capital Prc JEWSON LTD	3081534	568.32 Materials

Economic Growth	Transport & Capital Prc JOHN WADE (HAULAGE) LTD	3082713	1,507.50 Direct Charges - Contractors
Economic Growth	Transport & Capital Prc KEYLINE BUILDERS MERCHANTS	3080389	5,020.00 Materials
Economic Growth	Transport & Capital Prc MACLEAN ELECTRICAL	3072551	50,612.43 Materials
Economic Growth	Transport & Capital Prc MACLEAN ELECTRICAL	3072551	66,424.40 Materials
Economic Growth	Transport & Capital Prc MACLEAN ELECTRICAL	3078712	811.83 Materials
Economic Growth	Transport & Capital Prc MACLEAN ELECTRICAL	3077592	2,213.86 Materials
Economic Growth	Transport & Capital Prc MACLEAN ELECTRICAL	3072551	60,398.96 Materials
Economic Growth	Transport & Capital Prc MECHPLANT NORTH EAST LTD	3065905	546.00 Plant Hire
Economic Growth	Transport & Capital Prc MECHPLANT NORTH EAST LTD	3065905	546.00 Plant Hire
Economic Growth	Transport & Capital Prc MITIE PROPERTY SERVICES (NORTH EAST) LTD	3078903	2,200.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Prc MKM BUILDING SUPPLIES (HULL) LTD	3075921	924.06 Materials
Economic Growth	Transport & Capital Prc MKM BUILDING SUPPLIES (HULL) LTD	3075921	552.59 Materials
Economic Growth	Transport & Capital Prc MKM BUILDING SUPPLIES (HULL) LTD	3080405	1,650.48 Materials
Economic Growth	Transport & Capital Prc MKM BUILDING SUPPLIES (HULL) LTD	3080405	1,385.24 Materials
Economic Growth	Transport & Capital Prc MKM BUILDING SUPPLIES (HULL) LTD	3075921	598.06 Materials
Economic Growth	Transport & Capital Prc MKM BUILDING SUPPLIES (HULL) LTD	3075921	975.46 Materials
Economic Growth	Transport & Capital Prc MKM BUILDING SUPPLIES (HULL) LTD	3080301	1,500.60 Materials
Economic Growth	Transport & Capital Prc MKM BUILDING SUPPLIES (HULL) LTD	3080405	4,262.00 Materials
Economic Growth	Transport & Capital Prc MKM BUILDING SUPPLIES (HULL) LTD	3075921	684.76 Materials
Economic Growth	Transport & Capital Prc MRC ROADS LIMITED	3080406	6,282.87 Direct Charges - Contractors

Economic Growth	Transport & Capital Prc MRC ROADS LIMITED	3080406	1,871.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc NORTHERN POWERGRID (NORTHEAST) LTD	3077588	1,960.25	Routine Maintenance
Economic Growth	Transport & Capital Prc NORTHUMBRIAN WATER	0	615.76	Water Charges
Economic Growth	Transport & Capital Prc NPOWER LIMITED	0	1,336.80	Electricity
Economic Growth	Transport & Capital Prc NPOWER LIMITED	0	48,706.74	Electricity
Economic Growth	Transport & Capital Prc NPOWER NORTHERN FINANCE	0	648.04	Electricity
Economic Growth	Transport & Capital Prc PINKNEY BUILDING CONTARCTORS LTD (GRANTS)	3076940	3,440.00	Vehicle Hire
Economic Growth	Transport & Capital Prc PREMIER TRAFFIC MANAGEMENT	3065907	819.94	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc PREMIER TRAFFIC MANAGEMENT	3065907	6,191.09	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc PREMIER TRAFFIC MANAGEMENT	3065907	784.69	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc PREMIER TRAFFIC MANAGEMENT	3065907	1,058.30	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc PREMIER TRAFFIC MANAGEMENT	3065907	522.57	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc PREMIER TRAFFIC MANAGEMENT	3081938	1,039.89	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc PREMIER TRAFFIC MANAGEMENT	3081938	954.99	Direct Charges - Contractors
Economic Growth	Transport & Capital Prc RENNYCO LTD	3079668	750.00	Materials
Economic Growth	Transport & Capital Prc ROSEHILL POLYMERS LIMITED	3079323	1,019.00	Materials
Economic Growth	Transport & Capital Prc ROSEHILL POLYMERS LIMITED	3080459	4,010.00	Materials
Economic Growth	Transport & Capital Prc SPACE ARCHITECTURE (EUROPE) LTD	3081315	1,298.43	Consultancy Fees
Economic Growth	Transport & Capital Prc SPACE ARCHITECTURE (EUROPE) LTD	3080798	712.50	Consultancy Fees
Economic Growth	Transport & Capital Prc STAR DARLINGTON	3079577	1,700.00	Marketing & Advertising

Economic Growth	Transport & Capital Proc STAR DARLINGTON	3079584	2,500.00 Marketing & Advertising
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	682.30 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	576.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	763.50 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3079137	651.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3079137	632.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3079137	795.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	898.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	561.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	823.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	544.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	576.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	768.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	512.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	0	682.30 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	600.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	795.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3079137	540.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3067934	595.00 Waste Management
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3067934	1,095.00 Waste Management

Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3067934	870.00 Waste Management
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	753.30 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	530.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	795.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3067934	580.00 Waste Management
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3067934	1,370.00 Waste Management
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3079137	1,280.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3079137	768.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3079137	1,280.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3079137	768.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3079137	728.50 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3079137	611.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3079137	530.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3081943	549.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3067934	1,660.00 Waste Management
Economic Growth	Transport & Capital Proc T M WARD (DARLINGTON) LTD	3067934	1,755.00 Waste Management
Economic Growth	Transport & Capital Proc TARMAC LTD	3080353	627.87 Materials
Economic Growth	Transport & Capital Proc TARMAC LTD	3077406	1,063.90 Materials
Economic Growth	Transport & Capital Proc TARMAC LTD	3078515	16,774.35 Direct Charges - Contractors
Economic Growth	Transport & Capital Proc TARMAC LTD	3080353	836.00 Materials

Economic Growth	Transport & Capital Prc TARMAC LTD	3080353	639.88 Materials
Economic Growth	Transport & Capital Prc TARMAC LTD	3080353	1,060.05 Materials
Economic Growth	Transport & Capital Prc TARMAC LTD	3082045	698.59 Materials
Economic Growth	Transport & Capital Prc TARMAC LTD	3080353	4,247.89 Materials
Economic Growth	Transport & Capital Prc TARMAC LTD	3077406	636.24 Materials
Economic Growth	Transport & Capital Prc TARMAC LTD	3077014	83,316.54 Direct Charges - Contractors
Economic Growth	Transport & Capital Prc TARMAC LTD	3082045	701.77 Materials
Economic Growth	Transport & Capital Prc TARMAC LTD	3080353	1,457.20 Materials
Economic Growth	Transport & Capital Prc TEES VALLEY COMBINED AUTHORITY	3081546	478,088.10 Concessionary Fares
Economic Growth	Transport & Capital Prc TENSAR INTERNATIONAL LIMITED	3078901	23,092.00 Materials
Economic Growth	Transport & Capital Prc THYSSENKRUPP ENCASA LIMITED	3056632	530.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Prc TODDS HIGHWAY MAINTENANCE LTD	3062753	2,800.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Prc TODDS HIGHWAY MAINTENANCE LTD	3065919	1,300.00 Materials
Economic Growth	Transport & Capital Prc TYNEDALE ROADSTONE LIMITED	3075424	673.20 Materials
Economic Growth	Transport & Capital Prc TYNEDALE ROADSTONE LIMITED	3075424	1,283.85 Materials
Economic Growth	Transport & Capital Prc TYNEDALE ROADSTONE LIMITED	3075424	1,084.78 Materials
Economic Growth	Transport & Capital Prc TYNEDALE ROADSTONE LIMITED	3075424	719.10 Materials
Economic Growth	Transport & Capital Prc TYNEDALE ROADSTONE LIMITED	3075424	619.65 Materials
Economic Growth	Transport & Capital Prc WERNICK HIRE LTD	3071447	535.70 Equipment
Economic Growth	Transport & Capital Prc WM MORRISON (D'TON) ENTERPRISE TRUST	3082189	850.80 Rent Of Facilities

Economic Growth	Transport & Capital Proc	WM MORRISON (D'TON) ENTERPRISE TRUST	3079165	747.60	Rent Of Facilities
Neighbourhood Service	Director of Neighbourh	CIPFA	3080058	4,860.00	Subscriptions
Neighbourhood Service	Director of Neighbourh	NLGN	0	6,000.00	Subscriptions
Neighbourhood Service	Director of Neighbourh	THE DOCUMENT MANAGEMENT GROUP	3080834	750.00	Ict Software Support & Maintenance
Neighbourhood Service	AD - Finance	CAPITA CHILDRENS SERVICES LTD	3080430	2,400.00	Consultancy Fees
Neighbourhood Service	AD - Finance	CIVICA	3078071	26,000.00	Marketing & Advertising
Neighbourhood Service	AD - Finance	CIVICA	3078071	3,225.00	Marketing & Advertising
Neighbourhood Service	AD - Finance	ERNST & YOUNG LLP	3075276	25,544.00	Professional Fees & Consultancy
Neighbourhood Service	AD - Finance	FFT EDUCATION LTD	3081382	8,240.00	Subscriptions
Neighbourhood Service	AD - Finance	G4S CASH SOLUTIONS (UK) LTD	0	985.44	Security Services
Neighbourhood Service	AD - Finance	NUMBER 10 INTERIM	3080566	950.00	Consultancy Fees
Neighbourhood Service	AD - Finance	OLM SYSTEMS LTD	3081456	87,382.23	Ict Software Support & Maintenance
Neighbourhood Service	AD - Finance	RELIANCE HIGH TECH	0	1,201.66	Ppe Clothing & Equipment
Neighbourhood Service	AD - Finance	SPECIALIST COMPUTER CENTRES PLC	3080692	592.00	Ict Hardware Purchase
Neighbourhood Service	AD - ICT	DAISY COMMUNICATIONS LTD	0	7,242.81	Telephone Costs
Neighbourhood Service	AD - ICT	NORTHGATE PUBLIC SECTOR LIMITED	3080340	9,000.00	Ict Hardware Purchase
Neighbourhood Service	AD - ICT	VIRGIN MEDIA BUSINESS LIMITED	0	4,110.54	Telephone Costs
Neighbourhood Service	AD - Human Resources	A1 TRAINING & SAFETY	3081681	2,000.00	Employee Training Course Costs
Neighbourhood Service	AD - Human Resources	A1 TRAINING & SAFETY	3081735	1,000.00	Employee Training Course Costs
Neighbourhood Service	AD - Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	3082197	1,568.00	Counselling Recharge

Neighbourhood Service AD - Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	3080807	1,568.00	Counselling Recharge
Neighbourhood Service AD - Human Resources	BODY 2 FIT LTD	3080080	1,300.00	Physiotherapy Recharge
Neighbourhood Service AD - Human Resources	BODY 2 FIT LTD	3080080	1,140.00	Physiotherapy Recharge
Neighbourhood Service AD - Human Resources	CLEAPSS	3081798	1,854.10	Memberships
Neighbourhood Service AD - Human Resources	DISCLOSURE & BARRING SERVICE	0	3,272.00	DBS Checks
Neighbourhood Service AD - Human Resources	MEDACS HEALTHCARE PLC	3082221	9,638.30	Professional Fees & Consultancy
Neighbourhood Service AD - Human Resources	MEDACS HEALTHCARE PLC	3067011	10,008.74	Professional Fees & Consultancy
Neighbourhood Service AD - Human Resources	MH SAFETY SOLUTIONS	3081654	1,125.00	Employee Training Course Costs
Neighbourhood Service AD - Human Resources	NORTH EAST REGIONAL EMPLOYERS ORG	3081312	5,877.00	Consultancy Fees
Neighbourhood Service AD - Human Resources	SYD STRIKE TRAINING SOLUTIONS	3080689	520.00	Employee Training Course Costs
Neighbourhood Service Community Services	ACORN DAIRY	0	608.98	Catering Provisions
Neighbourhood Service Community Services	ANDREW PAGE LTD	0	1,330.00	Materials
Neighbourhood Service Community Services	ANDREW PAGE LTD	3081965	900.00	Employee Training Course Costs
Neighbourhood Service Community Services	APPLIED SCIENCE ACTIVITIES	3080401	1,165.50	Production Costs
Neighbourhood Service Community Services	ARCO	3081628	500.00	Equipment
Neighbourhood Service Community Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	825.00	Books
Neighbourhood Service Community Services	ASSET EPOS SYSTEMS	3080613	2,929.00	Equipment
Neighbourhood Service Community Services	BENFIELD VAN CENTRE (TEESIDE)	0	815.00	Materials
Neighbourhood Service Community Services	BENFIELD VAN CENTRE (TEESIDE)	0	815.00	Materials
Neighbourhood Service Community Services	BENFIELD VAN CENTRE (TEESIDE)	0	815.00	Materials



Neighbourhood Service Community Services	BENFIELD VAN CENTRE (TEESIDE)	0	815.00 Materials
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Neighbourhood Service Community Services	BENFIELD VAN CENTRE (TEESIDE)	0	815.00 Materials
Neighbourhood Service Community Services	BENFIELD VAN CENTRE (TEESIDE)	0	815.00 Materials
Neighbourhood Service Community Services	BENFIELD VAN CENTRE (TEESIDE)	0	815.00 Materials
Neighbourhood Service Community Services	BERENDSEN UK LTD	0	922.27 Production Costs
Neighbourhood Service Community Services	BESTWAY WHOLESALE LIMITED	0	628.38 Catering Provisions
Neighbourhood Service Community Services	BESTWAY WHOLESALE LIMITED	0	644.77 Catering Provisions
Neighbourhood Service Community Services	BESTWAY WHOLESALE LIMITED	0	500.77 Catering Provisions
Neighbourhood Service Community Services	BROXAP LTD	3081718	550.00 Equipment
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	3079500	942.77 Other Consumables
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	3081694	851.40 Other Consumables
Neighbourhood Service Community Services	CHALLENGER TECHNOLOGIES LTD	3080959	2,578.00 Ict Software Purchase
Neighbourhood Service Community Services	CLOTHES AID (SERVICES) LTD	0	564.45 Refuse Services
Neighbourhood Service Community Services	COLE MUSIC PRODUCTIONS (UK) LTD	0	11,247.77 Artist Payments
Neighbourhood Service Community Services	CTRACK LTD	0	985.50 Ict Hardware Support & Maintenance
Neighbourhood Service Community Services	DASH INFORMATION SYSTEMS	3082675	753.96 Books
Neighbourhood Service Community Services	DEBBIE WAISTELL	3080503	1,790.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	529.10 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	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	525.40 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	525.40 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	521.18 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	536.13 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	502.09 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	629.74 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	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	1,148.48 Bedding Plug Plants

Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	939.05 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	886.72 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	1,439.71 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	5,393.86 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	2,894.40 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	1,823.38 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	2,499.66 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080628	10,735.00 Greenhouses
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	4,586.30 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080629	1,835.72 Pricking Out
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	1,101.09 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	1,441.71 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	623.51 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	508.08 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	527.22 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	800.25 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	814.05 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	855.12 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	982.15 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	793.89 Bedding Plug Plants

Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	776.97 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	574.35 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3080667	955.34 Bedding Plug Plants
Neighbourhood Service Community Services	EAST RIDING HORTICULTURE LTD	3080951	3,250.80 Plantpots, Trees & Shrubs
Neighbourhood Service Community Services	EAST RIDING HORTICULTURE LTD	3080910	3,525.50 Compost
Neighbourhood Service Community Services	EAST RIDING HORTICULTURE LTD	3080931	6,932.80 Containers
Neighbourhood Service Community Services	ENCHANTED ENTERTAINMENT LTD	0	14,761.27 Artist Payments
Neighbourhood Service Community Services	ENTERPRISE RENT-A-CAR	0	575.71 Vehicle Hire
Neighbourhood Service Community Services	ENTERPRISE RENT-A-CAR	0	620.00 Vehicle Hire
Neighbourhood Service Community Services	ENTERPRISE RENT-A-CAR	0	686.42 Vehicle Hire
Neighbourhood Service Community Services	FLARE PATH PRODUCTIONS LIMITED	0	9,102.78 Artist Payments
Neighbourhood Service Community Services	FLYING ENTERTAINMENT LIMITED	0	7,000.00 Artist Payments
Neighbourhood Service Community Services	FLYING ENTERTAINMENT LIMITED	0	2,763.00 Artist Payments
Neighbourhood Service Community Services	FLYING MUSIC CO LTD	0	48,671.30 Artist Payments
Neighbourhood Service Community Services	FLYING MUSIC CO LTD	0	4,300.20 Programme Sales Paid To Others
Neighbourhood Service Community Services	G & A SECURITY	0	1,629.75 Repairs - Intruder Alarms
Neighbourhood Service Community Services	G PRUDHOE AND CO LTD	3081475	590.15 Equipment
Neighbourhood Service Community Services	GROUNDWORK NORTH EAST	3078973	700.00 Routine Maintenance
Neighbourhood Service Community Services	GROUNDWORK NORTH EAST	3080400	7,282.50 Routine Maintenance
Neighbourhood Service Community Services	HANDSHAKE LTD	0	14,000.00 Artist Payments

Neighbourhood Service Community Services	HARVEST ENERGY	3080671	1,081.50	Vehicle Fuel
Neighbourhood Service Community Services	HARVEST ENERGY	3080671	17,966.02	Vehicle Fuel
Neighbourhood Service Community Services	HARVEST ENERGY	3081802	18,399.26	Vehicle Fuel
Neighbourhood Service Community Services	HILTON CABINET COMPANY LTD	3077341	595.14	Books
Neighbourhood Service Community Services	HOPWELLS LIMITED	0	535.13	Catering Provisions
Neighbourhood Service Community Services	HUMMERSKNOTT ACTIVE LTD	3082656	500.00	Hospitality & Room Hire
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	2,975.00	Other Supplies & Services
Neighbourhood Service Community Services	INSIGHT DIRECT (UK) LTD	3081273	700.00	Ict Hardware Purchase
Neighbourhood Service Community Services	J & B RECYCLING LTD	0	1,185.00	Domestic Waste
Neighbourhood Service Community Services	J P LENNARD LTD	3082195	3,753.85	Equipment
Neighbourhood Service Community Services	JAMES FLETCHER	3082194	2,533.13	Other Supplies & Services
Neighbourhood Service Community Services	LEEMING ASSOCIATES LTD	3081502	500.00	Routine Maintenance
Neighbourhood Service Community Services	LONGFIELD ACADEMY OF SPORT	3081454	21,250.00	Equipment
Neighbourhood Service Community Services	M T AUDIO SYSTEMS	3081592	655.00	Production Costs
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESAL LTD	0	903.03	Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESAL LTD	0	783.82	Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESAL LTD	0	1,489.97	Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESAL LTD	0	655.05	Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESAL LTD	0	506.18	Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESAL LTD	0	1,050.85	Bar Provisions For Resale

Neighbourhood Service Community Services	MB AUDIO VISUAL LTD	0	1,600.00 Other Supplies & Services
Neighbourhood Service Community Services	NABMA	0	795.00 Other Supplies & Services
Neighbourhood Service Community Services	NORTH EAST TRUCK & VAN LTD	0	1,174.36 Materials
Neighbourhood Service Community Services	NORTH TEES & HARTLEPOOL NHS F TRUST	3080492	612.72 Chemicals
Neighbourhood Service Community Services	NORTHERN MUNICIPAL SPARES LIMITED (PROBRUSH)	3081685	826.47 Other Supplies & Services
Neighbourhood Service Community Services	OTIS PLC	0	757.62 Building Repairs And Maintenance
Neighbourhood Service Community Services	PHILIP HODGSON	3083052	554.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	PHOENIX DANCE THEATRE	0	2,000.00 Artist Payments
Neighbourhood Service Community Services	PHS GROUP	0	548.10 Refuse Services
Neighbourhood Service Community Services	POOL COVER SYSTEMS UK	3078661	6,726.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	PROSPEC LTD	3079754	625.00 Equipment
Neighbourhood Service Community Services	RECORD RSS LTD	3078960	5,005.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	ROBERT MORDECAI	0	2,420.00 Employee Training Course Costs
Neighbourhood Service Community Services	ROYAL GEOGRAPHICAL SOCIETY	0	728.02 Artist Payments
Neighbourhood Service Community Services	SCHOTT REMOVALS TRANSPORT LTD	3067043	691.60 Other Supplies & Services
Neighbourhood Service Community Services	SCHOTT REMOVALS TRANSPORT LTD	3082026	1,213.33 Other Supplies & Services
Neighbourhood Service Community Services	SEVERNSIDE WHOLESALERS LTD	3080592	941.39 Items For Resale
Neighbourhood Service Community Services	SPORTMAX	0	954.30 Items For Resale
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3068970	247,771.18 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3068970	40,811.60 Waste Management

Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3073186	950.00	Equipment Hire
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3068970	256,091.66	Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3068970	25,181.58	Waste Management
Neighbourhood Service Community Services	SUPERKRUSH	3072137	3,857.00	Professional Fees & Consultancy
Neighbourhood Service Community Services	TARMAC LTD	3081733	632.80	Materials
Neighbourhood Service Community Services	THE BIRMINGHAM STAGE COMPANY	0	40,000.00	Artist Payments
Neighbourhood Service Community Services	THE DESIGN CONCEPT	3082490	2,950.00	Consultancy Fees
Neighbourhood Service Community Services	THE PERFORMING RIGHT SOCIETY LIMITED	0	822.94	Other Supplies & Services
Neighbourhood Service Community Services	THE STEAM MACHINE BREWING CO LTD	3081232	556.80	Items For Resale
Neighbourhood Service Community Services	THE TOURING CONSORTIUM LTD	0	14,847.46	Artist Payments
Neighbourhood Service Community Services	WESTWOOD TIMBER & FENCING	3079225	3,250.00	Other Supplies & Services
Neighbourhood Service Community Services	WHITEHOUSE FUNERAL SERVICE LTD	3082033	722.84	Contract Funerals
Neighbourhood Service Community Services	WICKSTEED LEISURE LTD	3079266	1,341.00	Building Repairs And Maintenance
Neighbourhood Service Community Services	WOODCRAFT UK LTD	3079012	832.00	Furniture
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	3079608	700.00	Other Supplies & Services
Neighbourhood Service Legal & Procurement	ALPHA BIO LABS	3082608	720.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	JANINE RICHARDS	3082097	800.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	JANINE RICHARDS	3082096	1,700.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	KATE DODDS	3082087	600.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MISS COLLETTE PRICE	3082095	600.00	Professional Fees & Consultancy

Neighbourhood Service Legal & Procurement	MISS VILMA VODANOVIC	3082496	600.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	NEIL COOKSON	3071632	1,841.50	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	ROGER KENNINGTON CONSULTING	3082628	837.23	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	THOMSON REUTERS	3080454	10,610.74	Subscriptions
Neighbourhood Service Customer Services, Ad	ADARE LIMITED	3082234	1,216.80	Printing
Neighbourhood Service Customer Services, Ad	NORTH EAST REGIONAL EMPLOYERS ORG	3081064	15,680.00	Subscriptions
Neighbourhood Service Customer Services, Ad	NORTHGATE PUBLIC SERVICES (UK) LTD	3064412	690.00	Other Supplies & Services
Neighbourhood Service Customer Services, Ad	NORTHGATE PUBLIC SERVICES (UK) LTD	3078848	915.40	Other Supplies & Services
Neighbourhood Service Customer Services, Ad	ROYAL MAIL NORTH EAST	0	1,643.40	Postages
Neighbourhood Service Customer Services, Ad	ROYAL MAIL NORTH EAST	0	1,147.60	Postages
Neighbourhood Service Customer Services, Ad	ROYAL MAIL NORTH EAST	0	1,600.98	Postages
Neighbourhood Service Customer Services, Ad	ROYAL MAIL NORTH EAST	0	8,289.46	Postages
Neighbourhood Service Customer Services, Ad	ROYAL MAIL NORTH EAST	0	1,133.39	Postages
Neighbourhood Service Customer Services, Ad	WHISTL UK LIMITED	0	980.28	Postages
Neighbourhood Service Customer Services, Ad	WHISTL UK LIMITED	0	2,730.09	Postages
Neighbourhood Service Customer Services, Ad	WHISTL UK LIMITED	0	1,212.92	Postages
Neighbourhood Service Customer Services, Ad	WHISTL UK LIMITED	0	1,461.17	Postages
Neighbourhood Service Customer Services, Ad	WHISTL UK LIMITED	0	1,316.81	Postages
Neighbourhood Service Customer Services, Ad	WHISTL UK LIMITED	0	1,895.49	Postages
Neighbourhood Service Customer Services, Ad	WHISTL UK LIMITED	0	1,429.96	Postages



Neighbourhood Service Customer Services, Ad XPRESS SOFTWARE SOLUTIONS LTD	3082394	12,410.61	Ict Software Support & Maintenance
Neighbourhood Service Housing General Fund ALBANY OFFICE FURNITURE SOLUTIONS	3080278	599.00	Equipment
Neighbourhood Service Housing General Fund CRITIQQOM LIMITED	3082470	2,960.91	Postages
Neighbourhood Service Housing General Fund CRITIQQOM LIMITED	3082470	772.35	Postages
Neighbourhood Service Housing General Fund CRITIQQOM LIMITED	3082470	2,960.91	Postages
Neighbourhood Service Housing General Fund CRITIQQOM LIMITED	3082470	772.35	Postages
Neighbourhood Service Housing General Fund DE-POEL	0	1,017.50	Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	907.50	Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	1,017.50	Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	1,017.50	Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	1,017.50	Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund GRANGE IT LIMITED	3082475	1,480.00	Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund HARROWGATE HILL LODGE	3080670	1,938.00	Board & Lodgings For Homeless Clients
Neighbourhood Service Housing General Fund MAG:NET SOLUTIONS LTD	3082040	909.60	Professional Fees & Consultancy
Neighbourhood Service Housing General Fund NORTHUMBRIAN WATER	0	1,692.00	Discount On Collection - Nwl
Neighbourhood Service Housing General Fund WILKIN CHAPMAN LLP	3082607	1,127.00	Professional Fees & Consultancy
Neighbourhood Service Building Services A S CROCKER (PLASTERERS) LIMITED	3076805	10,827.18	Direct Charges - Contractors
Neighbourhood Service Building Services ABBEY ART STONE	3079921	894.12	Materials
Neighbourhood Service Building Services ABBEY ART STONE	3079922	1,526.76	Materials
Neighbourhood Service Building Services ABBEY ART STONE	3079923	1,526.76	Materials

Neighbourhood Service Building Services	ABBEY ART STONE	3079032	665.48 Materials
Neighbourhood Service Building Services	ACS REGISTRARS	0	2,600.00 Professional Fees & Consultancy
Neighbourhood Service Building Services	AGGREGATE INDUSTRIES UK LTD	3081630	2,593.50 Materials
Neighbourhood Service Building Services	ALFRED BAGNALL & SONS (NORTH EAST ) LTD	3079947	3,026.20 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	1,071.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,343.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	939.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,071.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076177	946.05 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076177	954.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076177	946.05 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3081417	842.70 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3081417	1,208.40 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3081417	954.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BARCLAY ROOFING LTD	3079196	13,225.98 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3078437	11,872.21 Direct Charges - Contractors
Neighbourhood Service Building Services	CONTRACT FLOORING SERVICES (NE) LTD	3080752	657.00 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3079804	1,299.87 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079811	1,334.34 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3079795	1,213.40 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080036	557.48 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079808	1,318.17 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079809	1,358.70 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080032	584.79 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080617	732.59 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079806	1,329.04 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080853	1,323.72 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080860	1,392.16 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080859	651.78 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080861	1,474.76 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080859	1,512.47 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080853	584.13 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079815	1,384.78 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080031	554.71 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080012	788.07 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3071996	501.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3071927	691.83 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079800	1,292.73 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080033	635.99 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3079802	1,289.28 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079801	1,475.71 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080037	718.42 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079803	1,488.19 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079580	732.65 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079823	1,299.78 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079806	1,417.97 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079817	1,415.34 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079805	1,344.91 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079822	1,371.28 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079810	1,350.79 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079812	1,258.27 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079799	1,300.12 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079798	1,369.10 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079794	1,312.29 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080854	1,370.73 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080854	578.05 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080868	1,458.76 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080866	1,315.08 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080864	1,462.18 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3080863	540.66 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080870	1,343.97 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080868	578.05 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080864	634.37 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080863	1,353.86 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080861	584.13 Materials
Neighbourhood Service Building Services	DARLINGTON DOOR SERVICES LTD	3078606	8,201.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3080520	2,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3080522	2,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3080618	510.00 Direct Charges - Contractors
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	602.36 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	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	941.65 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	875.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	500.37 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	1,012.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	633.36 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	823.18 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	506.79 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	1,062.60 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	648.44 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	989.90 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	771.65 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	812.76 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	500.37 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	501.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	588.90 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	602.36 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	510.60 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	648.44 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	844.02 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	513.20 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	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	502.09 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	629.37 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	602.36 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	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	510.60 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	629.37 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	629.37 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	534.65 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	860.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	588.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	EASBY FLOORING LTD	3080524	9,048.82 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3080976	1,061.78 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3080976	1,158.30 Direct Charges - Contractors
Neighbourhood Service Building Services	FAB-TECH ENGINEERING (UK) LTD	3082576	702.00 Direct Charges - Contractors
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3082055	599.05 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3079751	564.27 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3076196	991.19 Agency Staff Costs - Non Teaching



Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3076196	976.82 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	JEWSON LTD	3078122	715.37 Materials
Neighbourhood Service Building Services	JEWSON LTD	3077552	1,468.80 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078122	715.01 Materials
Neighbourhood Service Building Services	JEWSON LTD	3079989	1,279.04 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078122	715.01 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078122	715.37 Materials
Neighbourhood Service Building Services	JEWSON LTD	3079574	979.20 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078122	664.66 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078122	664.66 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081429	1,706.32 Materials
Neighbourhood Service Building Services	JEWSON LTD	3075673	1,108.80 Materials
Neighbourhood Service Building Services	JEWSON LTD	3075673	1,021.50 Materials
Neighbourhood Service Building Services	JEWSON LTD	3077451	6,717.27 Materials
Neighbourhood Service Building Services	JEWSON LTD	3079544	1,021.83 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,115.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080684	1,922.28 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080779	2,945.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3079988	849.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078788	3,456.00 Materials

Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3079574	1,239.06 Materials
Neighbourhood Service Building Services	JEWSON LTD	3077552	2,203.20 Materials
Neighbourhood Service Building Services	JEWSON LTD	3075673	511.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3077364	1,112.67 Materials
Neighbourhood Service Building Services	JEWSON LTD	3077982	691.65 Materials
Neighbourhood Service Building Services	JEWSON LTD	3075673	749.56 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080355	1,760.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078788	3,456.00 Materials
Neighbourhood Service Building Services	JOSEPH PARR (MIDDLESBROUGH) LTD	3080529	954.72 Materials
Neighbourhood Service Building Services	LYNX PRECAST LTD	3078330	8,631.00 Direct Charges - Contractors
Neighbourhood Service Building Services	LYNX PRECAST LTD	3078330	8,631.00 Direct Charges - Contractors
Neighbourhood Service Building Services	LYNX PRECAST LTD	3078330	8,631.00 Direct Charges - Contractors
Neighbourhood Service Building Services	MAGNET TRADE	3080656	554.72 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3079992	509.36 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080532	513.62 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080049	503.89 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3079993	672.70 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080653	536.38 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080655	554.72 Materials

Neighbourhood Service Building Services	MAGNET TRADE	3080654	536.38 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080652	536.38 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080047	570.60 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080019	595.13 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080788	542.97 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080050	504.34 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3079994	619.68 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3080048	503.89 Materials
Neighbourhood Service Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3069385	20,147.98 Direct Charges - Contractors
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3078403	3,695.44 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3081238	575.00 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3081652	1,915.20 Materials
Neighbourhood Service Building Services	NETA TRAINING GROUP	3078811	600.00 Employee Training Course Costs
Neighbourhood Service Building Services	NORTHUMBRIAN WATER	3081711	694.08 Direct Charges - Contractors
Neighbourhood Service Building Services	NORTHUMBRIAN WATER	3081711	19,294.68 Direct Charges - Contractors
Neighbourhood Service Building Services	NPOWER	3079207	1,256.65 Direct Charges - Contractors
Neighbourhood Service Building Services	R PARKER (WALL AND FLOOR TILING CONTRACTORS) LTD	3069381	8,170.00 Direct Charges - Contractors
Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3080550	592.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3081811	834.00 Direct Charges - Contractors
Neighbourhood Service Building Services	S & I STRUCTURES	3081290	7,000.00 Direct Charges - Contractors

Neighbourhood Service Building Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3077780	33,682.99 Direct Charges - Contractors
Neighbourhood Service Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	5,500.00 Leasing Charges
Neighbourhood Service Building Services	WERNICK HIRE LTD	3077842	685.72 Equipment
Neighbourhood Service Building Services	WERNICK HIRE LTD	3077842	708.56 Equipment
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3077615	6,988.00 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3077615	2,996.33 Direct Charges - Contractors
Neighbourhood Service Building Services	WHARTON LANDSCAPES	3069386	3,390.40 Direct Charges - Contractors
Neighbourhood Service Building Services	WHARTON LANDSCAPES	3069386	3,529.45 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3079651	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3079651	1,137.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3080805	1,680.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3080805	1,200.00 Direct Charges - Contractors
Neighbourhood Service Building Services	YESSS ELECTRICAL	3081449	955.74 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	585.00 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	585.00 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	967.50 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials

Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,935.00	Materials
Neighbourhood Service Housing Revenue	Accc AAT (GB) LTD	3079588	5,868.26	Equipment
Neighbourhood Service Housing Revenue	Accc BARRIER ENERGY LTD	3079443	1,280.00	Cyclical - Air Source Heat Pumps
Neighbourhood Service Housing Revenue	Accc BARRIER ENERGY LTD	3081245	619.50	Cyclical - Air Source Heat Pumps
Neighbourhood Service Housing Revenue	Accc BCS PRESERVATION LIMITED	3081481	1,238.40	Responsive Repairs (General)
Neighbourhood Service Housing Revenue	Accc BCS PRESERVATION LIMITED	3079932	610.00	Responsive Repairs (General)
Neighbourhood Service Housing Revenue	Accc BRIEN & SON LOCKSMITHS	0	611.76	Equipment
Neighbourhood Service Housing Revenue	Accc BRIEN & SON LOCKSMITHS	0	717.69	Equipment
Neighbourhood Service Housing Revenue	Accc DURHAM BUSINESSWEAR LTD	3080200	4,665.10	Purchase Of Clothing
Neighbourhood Service Housing Revenue	Accc ENVIROVENT LTD	3080437	708.68	Responsive Repairs (General)
Neighbourhood Service Housing Revenue	Accc ENVIROVENT LTD	3080437	590.00	Responsive Repairs (General)
Neighbourhood Service Housing Revenue	Accc GOLDSHIELD SECURUS LIMITED	3080932	995.00	Equipment R&M
Neighbourhood Service Housing Revenue	Accc GOLDSHIELD SECURUS LIMITED	3082090	1,230.00	Repairs - Door Entry System
Neighbourhood Service Housing Revenue	Accc GOLDSHIELD SECURUS LIMITED	3073980	1,895.00	Equipment
Neighbourhood Service Housing Revenue	Accc GRAITEC LIMITED	3081488	990.00	Ict Software Purchase
Neighbourhood Service Housing Revenue	Accc HANOVER HOUSING ASSOCIATION	0	41,954.82	Other Supplies & Services
Neighbourhood Service Housing Revenue	Accc HQN LTD	3082213	1,095.00	Subscriptions
Neighbourhood Service Housing Revenue	Accc JONTEK LTD	3079674	26,989.00	Ict Software Support & Maintenance
Neighbourhood Service Housing Revenue	Accc MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068557	33,598.10	Cyclical - External Painting
Neighbourhood Service Housing Revenue	Accc NPOWER NORTHERN FINANCE	0	769.77	Electricity

Neighbourhood Service Housing Revenue Accc NPOWER NORTHERN FINANCE	0	545.16 Electricity
Neighbourhood Service Housing Revenue Accc NPOWER NORTHERN FINANCE	0	626.49 Electricity
Neighbourhood Service Housing Revenue Accc NPOWER NORTHERN FINANCE	0	725.12 Electricity
Neighbourhood Service Housing Revenue Accc NPOWER NORTHERN FINANCE	0	607.77 Electricity
Neighbourhood Service Housing Revenue Accc ORBIS PROTECT LTD	3080823	3,565.14 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Accc ORCHARD INFORMATION SYSTEMS LTD	0	792.99 Ict Software Purchase
Neighbourhood Service Housing Revenue Accc ORCHARD INFORMATION SYSTEMS LTD	0	1,800.00 Professional Fees & Consultancy
Neighbourhood Service Housing Revenue Accc ORCHARD INFORMATION SYSTEMS LTD	3077505	1,800.00 Ict Software Purchase
Neighbourhood Service Housing Revenue Accc RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	694.50 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Accc RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	694.50 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Accc RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	745.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Accc RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	745.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Accc RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	1,598.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Accc RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	2,145.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Accc RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	589.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Accc RIDER INDUSTRIAL & SPECIALIST CLEANING	3076942	2,120.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Accc ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3079612	798.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Accc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3080254	545.41 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Accc SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3080254	698.61 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Accc STEEL UNIQUE FABRICATIONS	3080255	689.72 Responsive Repairs (General)

Neighbourhood Service Housing Revenue Accc WINDOW WISE			3082404	1,904.00	Responsive Repairs (General)
Neighbourhood Service Housing Revenue Accc WINDOW WISE			3082404	792.00	Responsive Repairs (General)
Chief Executive	Chief Executive	ANDREA RAPER	3080731	567.00	Artist Payments
Chief Executive	Chief Executive	BACKSCRATCH CIC	0	500.00	Projects
Chief Executive	Chief Executive	BIG LITTLE GIGS	3079949	500.00	Projects
Chief Executive	Chief Executive	BONNIE DAVIES	3080722	2,160.00	Artist Payments
Chief Executive	Chief Executive	FRENCH AND LAMMING MEDIA LTD	3081636	641.67	Marketing & Advertising
Chief Executive	Chief Executive	GEORGIE SALE	3081731	800.00	Artist Payments
Chief Executive	Chief Executive	ISAPPHIRE LTD	3081971	718.89	Marketing & Advertising
Chief Executive	Chief Executive	ISAPPHIRE LTD	3082933	670.40	Marketing & Advertising
Chief Executive	Chief Executive	JULIE SMITH	3080732	504.00	Artist Payments
Chief Executive	Chief Executive	NEWSQUEST MEDIA GROUP	3079593	539.72	Marketing & Advertising
Chief Executive	Chief Executive	NEWSQUEST MEDIA GROUP	3075645	506.43	Advertising
Chief Executive	Chief Executive	PETRA LLOYD	3080724	1,620.00	Artist Payments
Chief Executive	Chief Executive	PRIMARY PUBLISHING TEESSIDE LTD	3080590	880.00	Marketing & Advertising
Chief Executive	Chief Executive	RACHEL PROUDLOCK	3080730	567.00	Artist Payments
Chief Executive	Chief Executive	SWIFT ADVERTISING NE LTD	3082223	3,300.00	Marketing & Advertising
Chief Executive	Chief Executive	TCS MEDIA	3080963	2,025.00	Marketing & Advertising
Chief Executive	Chief Executive	WATERSTONS	3082224	595.00	Ict Software Support & Maintenance
People	Director of Commission	GATENBY SANDERSON	3079253	6,570.00	Consultancy Fees

People	Director of Commission	GATENBY SANDERSON	3082591	1,521.68	Consultancy Fees
People	Public Health	BOOTS PHARMACY	3067237	665.56	Other Health Bodies
People	Public Health	BOOTS PHARMACY	3082875	689.33	Other Health Bodies
People	Public Health	CARMEL MEDICAL PRACTICE	0	5,005.00	Other Health Bodies
People	Public Health	CLEAR CHANNEL UK LTD	3080979	2,940.00	Contributions/Donations
People	Public Health	COUNTY DURHAM & DARLINGTON FIRE & RESCUE SERVICE	0	13,918.80	Professional Fees & Consultancy
People	Public Health	DENMARK STREET SURGERY	3067247	4,095.00	Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3068898	620.00	Private Contractors
People	Public Health	DENMARK STREET SURGERY	3066795	1,527.73	Other Health Bodies
People	Public Health	DR G METCALFE & PARTNERS	3066906	580.71	Other Health Bodies
People	Public Health	DR G METCALFE & PARTNERS	3067256	3,640.00	Other Health Bodies
People	Public Health	DRS MARSHALL, HOLMES & PEART	3075112	724.65	Other Health Bodies
People	Public Health	DRS MARSHALL, HOLMES & PEART	3067250	910.00	Other Health Bodies
People	Public Health	DRS. MCILHINNEY, RUSS & MATHIESON	0	3,331.95	Other Health Bodies
People	Public Health	DRS. MCILHINNEY, RUSS & MATHIESON	3067238	3,675.00	Other Health Bodies
People	Public Health	LIVING MINDFULLY CIC	3080989	6,750.00	Other Health Bodies
People	Public Health	NECA SERVICES LTD	3080965	19,557.00	Private Contractors
People	Public Health	NECA SERVICES LTD	3080966	100,781.25	Private Contractors
People	Public Health	NECA SERVICES LTD	3080966	100,781.25	Private Contractors
People	Public Health	NEWCASTLE CITY COUNCIL	0	2,196.00	Professional Fees & Consultancy



People	Public Health	ROCKCLIFFE COURT SURGERY	3067264	2,940.00 Other Health Bodies
People	Public Health	ROCKCLIFFE COURT SURGERY	0	962.70 Other Health Bodies
People	Public Health	ROCKCLIFFE COURT HEALTHCARE LTD	3075124	962.70 Other Health Bodies
People	Public Health	WHINFIELD MEDICAL PRACTICE	3067272	3,150.00 Other Health Bodies
People	Public Health	WHINFIELD MEDICAL PRACTICE	3075136	1,068.25 Other Health Bodies
People	AD - Commissioning	700 CLUB	0	20,374.17 Private Contractors
People	AD - Commissioning	CARERS FEDERATION LIMITED	0	822.02 Other Supplies & Services
People	AD - Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.77 Private Contractors
People	AD - Commissioning	DARLINGTON ASSOCIATION ON DISABILITY LTD	3081982	2,400.00 Memberships
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	DURHAM COUNTY COUNCIL	0	31,950.00 Professional Fees & Consultancy
People	AD - Commissioning	HEALTHWATCH DARLINGTON	3082900	10,974.75 Grants
People	AD - Commissioning	HEALTHWATCH DARLINGTON	3082900	10,974.75 Grants
People	AD - Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,581.15 Private Contractors
People	AD - Commissioning	KINGS CHURCH DARLINGTON	3065871	2,568.53 Crisis Support
People	AD - Commissioning	KINGS CHURCH DARLINGTON	3081261	4,487.19 Crisis Support
People	AD - Commissioning	MOBILE ADVICE CO OP COMMUNITY INTEREST CO.	3082775	5,400.00 Grants
People	AD - Commissioning	NEWCASTLE CITY COUNCIL	3065862	2,764.55 Community Care Support
People	AD - Commissioning	RICHARD ONEILL	3080183	1,548.15 Employee Training Course Costs

People	AD - Commissioning	SCHOTT REMOVALS TRANSPORT LTD	3065877	918.00	Community Care Support
People	AD - Commissioning	SCHOTT REMOVALS TRANSPORT LTD	3081265	1,525.60	Community Care Support
People	AD - Commissioning	THE FURNISHING SERVICE (ENGLAND)	3070864	509.39	Community Care Support
People	Adult Social Care	ALZHEIMERS SOCIETY	3079518	6,248.75	Private Contractors
People	Adult Social Care	CARE-ABILITY	3080431	1,125.00	Occupational Therapy Equipment
People	Adult Social Care	CARE-ABILITY	3078647	1,951.50	Occupational Therapy Equipment
People	Adult Social Care	CARE-ABILITY	3080432	1,731.60	Occupational Therapy Equipment
People	Adult Social Care	CAREBASE	3080123	2,200.00	Equipment Specialist Care
People	Adult Social Care	CHESS LIMITED	0	2,250.00	Telephone Costs
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3081659	8,332.50	Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3075504	5,000.00	Private Contractors
People	Adult Social Care	DE-POEL	0	929.70	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,146.65	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,052.04	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	839.10	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	839.10	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	881.06	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	1,067.82 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	1,398.50 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	648.27 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	881.06 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	605.72 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,048.88 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	844.82 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	850.34 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	587.37 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	643.31 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	545.42 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	657.30 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	669.12 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	850.34 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,067.82 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,067.82 Agency Staff Costs - Non Teaching

People	Adult Social Care	DE-POEL	0	1,067.81	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	685.27	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	683.06	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	839.10	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	648.27	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,031.56	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,363.56	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,020.16	Agency Staff Costs - Non Teaching
People	Adult Social Care	GREEN LINK (NORTH EAST)	3079385	840.00	External Courier Service
People	Adult Social Care	GREEN LINK (NORTH EAST)	3081559	840.00	External Courier Service
People	Adult Social Care	PARASOL GROUP	3079080	8,800.00	Agency Staff Costs - Non Teaching
People	Adult Social Care	PEE GEE	3080991	1,265.00	Hygiene Services
People	Adult Social Care	THYSSENKRUPP ENCASA LIMITED	3080987	510.00	Private Contractors
People	Adult Social Care	TYNETEC LTD	3080187	944.96	Equipment
People	Adult Social Care	TYNETEC LTD	3081736	2,279.59	Equipment
Children's Services	Service Director - Child 1AB TAXIS LTD		3072965	828.00	Contract Hire
Children's Services	Service Director - Child 1AB TAXIS LTD		3080842	963.00	Contract Hire
Children's Services	Service Director - Child 1AB TAXIS LTD		3080841	1,705.88	Contract Hire

Children's Services	Service Director - Child ACORN CARE (UK) LIMITED	3080422	12,535.72	External Placements
Children's Services	Service Director - Child ACORN CARE (UK) LIMITED	3080422	12,953.58	External Placements
Children's Services	Service Director - Child ADOPTERS FOR ADOPTION	0	14,333.00	Adoption Allowance
Children's Services	Service Director - Child ADOPTERS FOR ADOPTION	0	1,194.00	Adoption Allowance
Children's Services	Service Director - Child ADOPTERS FOR ADOPTION	0	1,194.00	Adoption Allowance
Children's Services	Service Director - Child ADOPTERS FOR ADOPTION	0	1,194.00	Adoption Allowance
Children's Services	Service Director - Child ADOPTERS FOR ADOPTION	0	1,194.00	Adoption Allowance
Children's Services	Service Director - Child ADULT PLACEMENT SERVICES T/A AVALON	0	1,437.36	Professional Fees & Consultancy
Children's Services	Service Director - Child ADULT PLACEMENT SERVICES T/A AVALON	0	1,437.36	Professional Fees & Consultancy
Children's Services	Service Director - Child ADULT PLACEMENT SERVICES T/A AVALON	0	1,437.36	Professional Fees
Children's Services	Service Director - Child ADULT PLACEMENT SERVICES T/A AVALON	0	1,437.36	Professional Fees & Consultancy
Children's Services	Service Director - Child ARTEMIS SUPPORT LTD	3075599	12,800.00	External Placements
Children's Services	Service Director - Child ARTEMIS SUPPORT LTD	3075599	12,800.00	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	3065187	6,900.00	External Placements
Children's Services	Service Director - Child ASPIRE PSYCHOLOGICAL SERVICES LTD	0	1,210.00	Other Supplies & Services
Children's Services	Service Director - Child ASPIRE PSYCHOLOGICAL SERVICES LTD	0	1,210.00	Other Supplies & Services
Children's Services	Service Director - Child ASPIRE PSYCHOLOGICAL SERVICES LTD	0	1,390.00	Other Supplies & Services
Children's Services	Service Director - Child BANNER GROUP LIMITED (PREVIOUSLY SUPPLIES TEAM LIMITED)	3081690	516.84	Ict Consumables
Children's Services	Service Director - Child BARNARDO'S	3081739	2,777.70	External Placements

Children's Services	Service Director - Child BARNARDO'S	3081738	4,006.80	External Placements
Children's Services	Service Director - Child BETA NORTH LIMITED	0	3,400.00	External Placements
Children's Services	Service Director - Child BETA NORTH LIMITED	0	3,850.00	External Placements
Children's Services	Service Director - Child BETA NORTH LIMITED	3075232	3,465.00	External Placements
Children's Services	Service Director - Child BEVERLEY SCHOOL	3079948	3,364.30	External Placements
Children's Services	Service Director - Child BEVERLEY SCHOOL	3080120	9,303.60	External Placements
Children's Services	Service Director - Child BEVERLEY SCHOOL	3080121	9,303.60	External Placements
Children's Services	Service Director - Child CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	3080465	23,571.60	External Placements
Children's Services	Service Director - Child CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	3080465	24,357.32	External Placements
Children's Services	Service Director - Child CHILDRENS FAMILY TRUST	3079867	3,122.01	External Placements
Children's Services	Service Director - Child CHILDRENS FAMILY TRUST	3079868	2,929.50	External Placements
Children's Services	Service Director - Child CHOICES & VOICES	3079706	630.00	Professional Fees & Consultancy
Children's Services	Service Director - Child CHOICES & VOICES	3079707	595.00	Professional Fees & Consultancy
Children's Services	Service Director - Child CHOICES & VOICES	3079711	647.50	Professional Fees & Consultancy
Children's Services	Service Director - Child CHOICES & VOICES	3079707	673.75	Professional Fees & Consultancy
Children's Services	Service Director - Child CLOUD TECHNOLOGY SOLUTIONS LTD	3080299	825.00	Ict Software Purchase
Children's Services	Service Director - Child COMPASS CAREER OPPORTUNITIES LTD	3082005	4,176.00	Recruitment Advertising
Children's Services	Service Director - Child CONNEVANS LIMITED	3080475	1,477.95	Equipment Specialist Care
Children's Services	Service Director - Child CORAM BAAF ADOPTION FOSTERING ACADEMY	0	1,347.50	Recruitment, Retention & Training
Children's Services	Service Director - Child CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	3080126	5,252.33	External Placements

Children's Services	Service Director - Child CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	3080125	6,000.00	External Placements
Children's Services	Service Director - Child DARLINGTON & DISTRICT YTH COMM ASS	3080694	2,012.60	Contract Hire
Children's Services	Service Director - Child DARLINGTON & DISTRICT YTH COMM ASS	3072975	1,906.80	Contract Hire
Children's Services	Service Director - Child DARLINGTON & DISTRICT YTH COMM ASS	3072976	1,882.80	Contract Hire
Children's Services	Service Director - Child DARLINGTON & DISTRICT YTH COMM ASS	3072978	2,017.80	Contract Hire
Children's Services	Service Director - Child DARLINGTON & DISTRICT YTH COMM ASS	3072979	1,974.60	Contract Hire
Children's Services	Service Director - Child DARLINGTON & DISTRICT YTH COMM ASS	3072977	1,801.80	Contract Hire
Children's Services	Service Director - Child DARLINGTON & DISTRICT YTH COMM ASS	3074832	1,850.40	Contract Hire
Children's Services	Service Director - Child DARLINGTON & DISTRICT YTH COMM ASS	3080697	1,681.50	Contract Hire
Children's Services	Service Director - Child DARLINGTON & DISTRICT YTH COMM ASS	3080698	1,645.50	Contract Hire
Children's Services	Service Director - Child DARLINGTON & DISTRICT YTH COMM ASS	3080696	1,501.50	Contract Hire
Children's Services	Service Director - Child DARLINGTON & DISTRICT YTH COMM ASS	3080695	1,569.00	Contract Hire
Children's Services	Service Director - Child DARLINGTON & DISTRICT YTH COMM ASS	3080699	1,447.50	Contract Hire
Children's Services	Service Director - Child DARLINGTON APARTMENTS	3078819	5,000.00	Adoption Allowance
Children's Services	Service Director - Child DARLINGTON MIND	0	20,000.00	Other Supplies & Services
Children's Services	Service Director - Child DARLINGTON YMCA FOYER	0	1,008.76	Independent Living
Children's Services	Service Director - Child DENE VALLEY COMMUNITY TRANSPORT	3080700	2,000.00	Contract Hire
Children's Services	Service Director - Child DE-POEL	0	1,065.60	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	2,359.95 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	1,221.37 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	1,017.77 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,481.85 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	1,663.52 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	929.70 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	1,216.93 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	1,216.93 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	1,309.80 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	1,080.60 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	1,313.25 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	2,611.55 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	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	737.52 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	1,132.80 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	899.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,050.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,050.60 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	569.32 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	956.40 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	1,288.50 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	670.84 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,053.66 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	743.76 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	986.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	585.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,065.60 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	1,887.96 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,068.11 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	836.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,309.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,216.93 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	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,863.20 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	1,120.64 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	661.94 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	1,481.85 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	929.70 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	878.22 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	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,188.66 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	792.44 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	1,065.60 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Child DE-POEL	0	572.64 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	1,155.66 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,225.70 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	1,295.74 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	601.44 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,065.60 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	1,663.52 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	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,359.94 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	1,295.74 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	1,221.37 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	1,295.74 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	972.90 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,589.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,431.79 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	1,216.93 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	1,332.74 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	898.71 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	991.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	743.76 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	836.73 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	956.40 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	650.79 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	1,332.74 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	899.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,050.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	976.19 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	945.20 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,359.95 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	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,359.97 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	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,188.66 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	540.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,221.37 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	1,477.41 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	867.72 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Child DE-POEL	0	1,162.13 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	712.77 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	836.73 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	945.20 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	945.20 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,038.17 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	836.73 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	836.73 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	805.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	867.72 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,022.67 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	743.76 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	836.73 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	3,133.86 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	612.14 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 DURHAM COUNTY COUNCIL	0	2,029.83 Materials
Children's Services	Service Director - Child DURHAM COUNTY COUNCIL	0	2,029.83 Materials
Children's Services	Service Director - Child ENTERPRISE RENT-A-CAR	0	560.00 Vehicle Hire
Children's Services	Service Director - Child ENTERPRISE RENT-A-CAR	0	560.00 Vehicle Hire
Children's Services	Service Director - Child ENTERPRISE RENT-A-CAR	0	560.00 Professional Fees & Consultancy
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080758	1,875.00 Contract Hire
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080762	1,820.00 Contract Hire
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080759	1,875.00 Contract Hire
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080760	1,875.00 Contract Hire
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080761	1,725.00 Contract Hire
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080763	1,820.00 Contract Hire
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080812	1,680.00 Contract Hire
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3080813	1,820.00 Contract Hire
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3073047	1,890.00 Contract Hire
Children's Services	Service Director - Child ENTERPRISE TRAVEL LTD	3073048	1,346.74 Contract Hire
Children's Services	Service Director - Child ERNEST BENNETT & CO (DARLINGTON) LTD	3078954	920.00 Other Supplies & Services
Children's Services	Service Director - Child EURO CAR PARTS LIMITED	3078483	2,595.00 Equipment
Children's Services	Service Director - Child FAIRFIELD HOUSE	3072981	10,650.00 External Placements



Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3082126	3,653.10 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3076655	636.64 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3082127	3,653.10 External Placements
Children's Services	Service Director - Child FOSTER CARE ASSOCIATES LTD	3082125	3,653.10 External Placements
Children's Services	Service Director - Child FOSTERING SOLUTIONS LTD	3065192	3,772.54 External Placements
Children's Services	Service Director - Child G & S SMIRTHWAITE LTD	3080498	506.00 Equipment Specialist Care
Children's Services	Service Director - Child GARNETTS LTD	3080764	2,340.00 Contract Hire
Children's Services	Service Director - Child GRIERSONS COACHES	3080766	1,485.00 Contract Hire
Children's Services	Service Director - Child GRIERSONS COACHES	3080767	1,470.00 Contract Hire
Children's Services	Service Director - Child GWYNNE CONSULTING LIMITED	3081842	6,600.00 Professional Fees & Consultancy
Children's Services	Service Director - Child GWYNNE CONSULTING LIMITED	3081841	12,900.00 Professional Fees & Consultancy
Children's Services	Service Director - Child HIGHFIELD (NORTH EAST) LIMITED	3080349	21,128.57 External Placements
Children's Services	Service Director - Child HIGHFIELD (NORTH EAST) LIMITED	3080441	6,114.28 External Placements
Children's Services	Service Director - Child HIGHFIELD (NORTH EAST) LIMITED	3080441	11,464.28 External Placements
Children's Services	Service Director - Child HIGHFIELD (NORTH EAST) LIMITED	3080349	11,292.85 External Placements
Children's Services	Service Director - Child HORIZONS SPECIALIST ACADEMY TRUST	3079895	2,233.33 External Placements
Children's Services	Service Director - Child HUMMERSKNOTT ACTIVE LTD	0	647.50 Security Services
Children's Services	Service Director - Child J & C COACHES LTD	3080773	795.00 Contract Hire
Children's Services	Service Director - Child J & C COACHES LTD	3080703	1,641.75 Contract Hire
Children's Services	Service Director - Child J & C COACHES LTD	3080704	1,641.75 Contract Hire

Children's Services	Service Director - Child J & C COACHES LTD	3080705	1,641.75 Contract Hire
Children's Services	Service Director - Child J & C COACHES LTD	3080777	1,714.30 Contract Hire
Children's Services	Service Director - Child J & C COACHES LTD	3080771	2,166.75 Contract Hire
Children's Services	Service Director - Child J & C COACHES LTD	3080772	2,166.75 Contract Hire
Children's Services	Service Director - Child J & C COACHES LTD	3080816	1,836.75 Contract Hire
Children's Services	Service Director - Child J & C COACHES LTD	3080773	1,836.75 Contract Hire
Children's Services	Service Director - Child J & C COACHES LTD	3080815	1,532.30 Contract Hire
Children's Services	Service Director - Child J & C COACHES LTD	3080774	1,836.75 Contract Hire
Children's Services	Service Director - Child J & C COACHES LTD	3080776	1,714.30 Contract Hire
Children's Services	Service Director - Child J & C COACHES LTD	3080775	1,714.30 Contract Hire
Children's Services	Service Director - Child JEFF ANDERSON COACHES LIMITED	3080844	1,087.35 Contract Hire
Children's Services	Service Director - Child JENX LTD	3080481	2,284.70 Equipment Specialist Care
Children's Services	Service Director - Child KALEIDOSCOPE	3075602	10,178.57 External Placements
Children's Services	Service Director - Child MACS TAXIS	3081311	744.80 Contract Hire
Children's Services	Service Director - Child MACS TAXIS	3080935	1,200.00 Contract Hire
Children's Services	Service Director - Child MACS TAXIS	3080936	1,198.80 Contract Hire
Children's Services	Service Director - Child MRS HELEN HOGBEN	0	1,650.00 Professional Fees & Consultancy
Children's Services	Service Director - Child NCFE	0	1,537.00 Exam Fees
Children's Services	Service Director - Child NORTH EAST AUTISM SOCIETY	3080466	30,312.71 External Placements
Children's Services	Service Director - Child NORTH EAST WELLBEING	3075808	4,927.50 Consultancy Fees

Children's Services	Service Director - Child NPOWER NORTHERN FINANCE	0	811.12 Electricity
Children's Services	Service Director - Child NPOWER NORTHERN FINANCE	0	701.87 Electricity
Children's Services	Service Director - Child NPOWER NORTHERN FINANCE	0	650.99 Electricity
Children's Services	Service Director - Child NPOWER NORTHERN FINANCE	0	2,944.22 Electricity
Children's Services	Service Director - Child ONE AWARDS	0	1,565.50 Exam Fees
Children's Services	Service Director - Child ORACLE CARE LTD	3082144	8,821.43 External Placements
Children's Services	Service Director - Child ORACLE CARE LTD	3082144	21,035.71 External Placements
Children's Services	Service Director - Child OUTDOOR-AMBITION LTD	0	4,480.00 Professional Fees & Consultancy
Children's Services	Service Director - Child PATTISON COACH HIRE	3080709	1,125.00 Contract Hire
Children's Services	Service Director - Child PATTISON COACH HIRE	3080796	1,335.00 Contract Hire
Children's Services	Service Director - Child PEARTREE PROJECTS LTD	3080449	13,594.29 External Placements
Children's Services	Service Director - Child PEARTREE PROJECTS LTD	3080449	14,047.43 External Placements
Children's Services	Service Director - Child PEARTREE PROJECTS LTD	3080449	13,594.29 External 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	0	14,048.40 External Placements
Children's Services	Service Director - Child PEBBLES CARE	3080451	13,714.29 External Placements
Children's Services	Service Director - Child PEBBLES CARE	3080451	14,171.43 External Placements
Children's Services	Service Director - Child PHOENIX SOFTWARE LTD	3080538	1,174.17 Ict Software Purchase
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081796	2,524.50 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081793	2,673.00 External Placements

Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081791	3,047.22 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081795	2,590.14 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081797	2,590.14 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081794	2,524.50 External Placements
Children's Services	Service Director - Child REACH OUT CARE LIMITED NO 2 A/C	3081792	2,673.00 External Placements
Children's Services	Service Director - Child REID STREET PRIMARY SCHOOL	3078961	3,680.00 Other Supplies & Services
Children's Services	Service Director - Child S & R CARS LTD	3080809	1,542.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080849	1,425.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080847	1,035.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080750	1,111.50 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080848	900.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080851	1,290.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080850	723.60 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080748	1,446.90 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080846	502.18 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080716	750.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080714	750.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080718	966.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080719	840.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080691	1,500.00 Contract Hire

Children's Services	Service Director - Child S & R CARS LTD	3080717	966.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080749	1,110.00 Contract Hire
Children's Services	Service Director - Child S & R CARS LTD	3080720	960.00 Contract Hire
Children's Services	Service Director - Child SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3078511	6,788.70 External Placements
Children's Services	Service Director - Child SPECIALIST COMPUTER CENTRES PLC	3080518	1,334.88 Ict Hardware Purchase
Children's Services	Service Director - Child ST CUTHBERTS CARE	3068229	2,604.00 External Placements
Children's Services	Service Director - Child ST CUTHBERTS CARE	3068230	1,771.43 External Placements
Children's Services	Service Director - Child ST CUTHBERTS CARE	3080461	81,900.00 External Placements
Children's Services	Service Director - Child ST JOHN AMBULANCE	3078820	715.00 Recruitment, Retention & Training
Children's Services	Service Director - Child ST JOHN'S CHURCH OF ENGLAND ACADEMY	3078956	920.00 Other Supplies & Services
Children's Services	Service Director - Child STONE COMPUTERS LTD	3079536	910.00 Ict Hardware Purchase
Children's Services	Service Director - Child SUNNYSIDE ACADEMY	3080151	3,436.00 External Placements
Children's Services	Service Director - Child SUNNYSIDE ACADEMY	3080149	3,436.00 External Placements
Children's Services	Service Director - Child SUNNYSIDE ACADEMY	3080150	3,436.00 External Placements
Children's Services	Service Director - Child SUNNYSIDE ACADEMY	3080148	3,436.00 External Placements
Children's Services	Service Director - Child SUPPORTIVE SRC LTD	0	1,609.74 Independent Living
Children's Services	Service Director - Child SUPPORTIVE SRC LTD	0	1,274.46 Independent Living
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	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	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	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	3072992	730.03 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3081752	823.41 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3072992	730.03 External Placements
Children's Services	Service Director - Child SWIIS FOSTER CARE LTD	3081752	823.41 External Placements
Children's Services	Service Director - Child TALBOT HOUSE TRUST	0	1,639.58 External Placements
Children's Services	Service Director - Child TEESSIDE KARTING	0	641.67 Projects
Children's Services	Service Director - Child THE LEAVING CARE COMPANY ( ASPIRATIONS) LIVERPOOL	0	6,833.33 Independent Living
Children's Services	Service Director - Child THE RIVER EDUCATION SERVICES	3081544	750.00 Professional Fees & Consultancy
Children's Services	Service Director - Child THOMAS BARRETT	3080926	1,209.60 Contract Hire
Children's Services	Service Director - Child TRACEY HILL TRAINING & CONSULTANCY LTD	3081343	2,094.50 Employee Training Course Costs
Children's Services	Service Director - Child UNITED TAXIS LTD	3080885	505.08 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080738	658.50 Contract Hire

Children's Services	Service Director - Child UNITED TAXIS LTD	3080735	526.42 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080898	900.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080892	768.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080893	1,244.88 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073249	515.46 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073565	1,606.50 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073256	664.61 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080741	579.13 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080742	520.26 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080739	538.80 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080712	1,260.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080884	903.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080736	642.90 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080737	598.80 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080889	540.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080887	505.35 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080744	502.60 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080891	1,118.88 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080890	520.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080882	615.44 Contract Hire

Children's Services	Service Director - Child UNITED TAXIS LTD	3080888	532.29 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3080740	546.10 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3072995	1,209.60 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3072996	704.16 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3072997	712.08 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3072998	680.40 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073001	1,620.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073028	593.28 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073025	657.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073002	815.04 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073000	1,620.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073253	507.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073248	635.12 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3076168	605.16 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073070	1,400.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073069	741.78 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3076230	527.08 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073567	549.72 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073568	563.76 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD	3073566	621.00 Contract Hire



Children's Services	Service Director - Child UNITED TAXIS LTD		3073026	581.40 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3072999	704.16 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3074535	511.28 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3073326	2,652.00 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3077313	537.92 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3073631	1,177.62 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3073030	718.28 Contract Hire
Children's Services	Service Director - Child UNITED TAXIS LTD		3080899	882.58 Contract Hire
Children's Services	Service Director - Child WINGS EDUCATION LTD		3082207	17,553.00 Independent Placements
Children's Services	Service Director - Child WINGS EDUCATION LTD		3082207	37,625.00 Independent Placements
Children's Services	Service Director - Child YJB - YOUTH JUSTICE BOARD		0	885.00 External Placements
Children's Services	Service Director - Child YJB - YOUTH JUSTICE BOARD		0	2,655.00 External Placements
Children's Services	Service Director - Child YJB - YOUTH JUSTICE BOARD		0	5,487.00 External Placements
Children's Services	Service Director - Child YJB - YOUTH JUSTICE BOARD		0	5,487.00 External Placements
Children's Services	Service Director - Child YOUNG FOUNDATION LTD		3080469	13,285.71 External Placements
Children's Services	Service Director - Child YOUNG FOUNDATION LTD		3080469	13,285.71 External Placements
Children's Services	Service Director - Child YOUNG FOUNDATION LTD		3082558	1,508.00 External Placements
Children's Services	Service Director - Child YOUNG FOUNDATION LTD		3080470	13,285.71 External Placements
Capital	Capital APEC ENVIRONMENTAL		3077385	910.00 Other Contractor Payments
Capital	Capital APEC ENVIRONMENTAL		3077385	770.00 Other Contractor Payments

Capital	Capital	APEC ENVIRONMENTAL	3077385	700.00 Other Contractor Payments
Capital	Capital	BARRETT ENVIRONMENTAL	3074116	500.00 Other Contractor Payments
Capital	Capital	BGP CONSULTING LIMITED	3082501	635.00 Other Contractor Payments
Capital	Capital	BGP CONSULTING LIMITED	3082650	975.14 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3077772	6,500.00 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3078533	500.00 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3078533	3,000.00 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3078533	750.00 Consultants - Other
Capital	Capital	BOND DICKINSON	3082757	3,522.00 Consultants - Other
Capital	Capital	BRITISH GAS SERVICES LTD	3062900	89,706.43 Other Contractor Payments
Capital	Capital	COLOUR BOX	3081072	540.00 Other Contractor Payments
Capital	Capital	DESCO	3074610	500.00 Consultants - Other
Capital	Capital	DIRECT SIGNS (NORTHERN) LTD	3079492	984.00 Other Contractor Payments
Capital	Capital	DURHAM COUNTY COUNCIL	0	1,599.00 Fees - Other
Capital	Capital	DURHAM COUNTY COUNCIL	0	1,039.00 Fees - Other
Capital	Capital	DWF LLP	3082372	1,750.00 Consultants - Other
Capital	Capital	EASBY FLOORING LTD	3065757	573.30 Other Contractor Payments
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3081487	4,833.00 Payments Main Contractor - Non Dlo
Capital	Capital	EMORSGATE SEEDS	3082317	3,513.00 Payments Main Contractor - Non Dlo
Capital	Capital	ESH CONSTRUCTION LIMITED	3076188	14,093.32 Other Contractor Payments

Capital	Capital	FINDLAY SURVEYS	3079877	975.00	Consultants - Other
Capital	Capital	FINDLAY SURVEYS	3081383	975.00	Consultants - Other
Capital	Capital	GOLDSHIELD SECURUS LIMITED	3080985	1,995.00	Other Contractor Payments
Capital	Capital	IMOGEN CLOET	3082780	650.00	Consultants - Other
Capital	Capital	INSIGHT DIRECT (UK) LTD	3082163	795.00	It Hardware
Capital	Capital	LIQUID LOGIC	3080673	19,500.00	It Software
Capital	Capital	MIDDLESBROUGH BOROUGH COUNCIL	3068832	33,310.07	Other Contractor Payments
Capital	Capital	NEWSQUEST MEDIA GROUP	3080624	1,492.02	Advertising
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075517	1,020.84	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075889	765.63	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075890	510.42	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075697	4,593.78	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3079890	711.00	Other Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3079889	711.00	Other Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3079887	711.00	Other Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3079892	711.00	Other Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3079888	711.00	Other Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3079891	711.00	Other Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075521	510.42	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076487	4,338.57	Dlo Contractor Payments

Capital	Capital	NORTHERN POWERGRID LIMITED	3076486	510.42 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID LIMITED	3076486	4,212.00 Dlo Contractor Payments
Capital	Capital	NOVEMBER CLUB	3082918	915.00 Consultants - Other
Capital	Capital	NPOWER	3063365	838.09 Other Contractor Payments
Capital	Capital	PRISM MEDICAL UK	3079416	1,482.25 Other Contractor Payments
Capital	Capital	ROSE PROJECT MANAGEMENT LTD	3078964	5,071.63 Consultants - Other
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3080317	2,136.00 Removals
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3078416	2,021.40 Other Contractor Payments
Capital	Capital	SOLMEK/HYMAS GEOENVIRONMENTAL LTD	3082477	1,667.00 Consultants - Other
Capital	Capital	SOLMEK/HYMAS GEOENVIRONMENTAL LTD	3077351	4,633.25 Consultants - Other
Capital	Capital	STEEL UNIQUE FABRICATIONS	3078721	3,954.39 Other Contractor Payments
Capital	Capital	THEATRESEARCH LTD	3075229	4,636.41 Consultants - Other
Capital	Capital	TPML LIMITED	3080305	500.00 Fees - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3075703	154,556.01 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3065567	164,371.93 Payments Main Contractor - Non Dlo
Capital	Capital	WINDOW WISE	3076793	1,350.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3079702	1,220.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3079702	830.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3078744	820.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3080957	850.00 Other Contractor Payments

Capital	Capital	WINDOW WISE	3078744	1,620.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3082188	1,040.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3078744	820.00 Other Contractor Payments