

Darlington Borough Council - Analysis of Transactions Over £500

Oct-16

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Economic Growth	Economic Initiative	ARCHAEO-ENVIRONMENT LTD	3087921	9,000.00	Professional Fees & Consultancy
Economic Growth	Economic Initiative	DISTINCT DARLINGTON LIMITED	3088104	12,178.85	Other Establishments
Economic Growth	Economic Initiative	DRONEFLIGHT LTD	3077828	1,280.00	Materials
Economic Growth	Economic Initiative	NE CHAMBER OF COMMERCE TRADE & INDTY	3088776	2,356.00	Memberships
Economic Growth	Economic Initiative	TRACTIVITY LTD	3087949	6,500.00	Ict Software Purchase
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3081375	757.74	Cyclical - Intruder Alarms
Economic Growth	Regulatory Services	AEL ELECTRICAL	3086803	3,766.00	Agency Staff Costs - Non Teaching
Economic Growth	Regulatory Services	AIRCON REFRIGERATION LTD	3081299	760.00	Cyclical - Air Handling
Economic Growth	Regulatory Services	ARNET LTD	3088449	1,980.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	CLEARWATER	3072243	530.00	Cyclical - Legionella Maint
Economic Growth	Regulatory Services	COMBINED POWER (SOUTH) LTD	0	2,393.79	Electricity
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,105.54	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	2,760.86	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	6,936.84	Gas
Economic Growth	Regulatory Services	CSL DUALCOM LIMITED	3088153	540.00	Cctv Monitoring Charge
Economic Growth	Regulatory Services	CSS YORKSHIRE LIMITED	0	740.63	Agency Staff Costs - Non Teaching
Economic Growth	Regulatory Services	CSS YORKSHIRE LIMITED	0	823.25	Agency Staff Costs - Non Teaching
Economic Growth	Regulatory Services	CSS YORKSHIRE LIMITED	0	1,081.25	Agency Staff Costs - Non Teaching

Economic Growth	Regulatory Services	DISCLOSURE & BARRING SERVICE	3088088	968.00 DBS Checks
Economic Growth	Regulatory Services	EASBY FLOORING LTD	3085504	4,254.00 Repairs - Building Fabric
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3087444	2,762.00 Equipment
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3088156	733.33 Equipment
Economic Growth	Regulatory Services	FRANCIS CONSTRUCTION	3086134	624.00 Carriageway Works
Economic Growth	Regulatory Services	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	3084491	4,385.00 Cyclical - Electrical Installation Test
Economic Growth	Regulatory Services	INITIAL WASHROOM HYGIENE	0	1,046.16 Hygiene Services
Economic Growth	Regulatory Services	MISS PENNY BOTTOMLEY	3088118	550.00 Professional Fees & Consultancy
Economic Growth	Regulatory Services	NALEO	3085378	598.00 Employee Training Course Costs
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,045.83 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,537.44 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	512.78 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,408.85 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,490.11 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,282.79 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,159.43 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,866.01 Water Charges
Economic Growth	Regulatory Services	NPOWER	0	700.00 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	543.56 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,203.62 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,145.19 Electricity

Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	530.85	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	18,997.65	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,917.86	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	593.50	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,680.66	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	952.19	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	12,750.18	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	642.35	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	4,173.82	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	2,400.63	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,162.42	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	3,412.22	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,081.62	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	3,676.32	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,591.62	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,812.99	Electricity
Economic Growth	Regulatory Services	NSL LIMITED	3083412	3,222.06	Security Services
Economic Growth	Regulatory Services	OTIS PLC	3088644	2,569.24	Cyclical-Lift Maintenance
Economic Growth	Regulatory Services	PARKEON	3085333	18,567.63	Equipment R&M
Economic Growth	Regulatory Services	PAY BY PHONE	3079576	938.59	Ict Software Support & Maintenance
Economic Growth	Regulatory Services	PEST CONTROL LIMITED	3085461	885.00	Pest Control

Economic Growth	Regulatory Services	PEST CONTROL LIMITED	3085462	2,995.00 Pest Control
Economic Growth	Regulatory Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3088127	975.00 Repairs - Asbestos Removal
Economic Growth	Regulatory Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3088127	975.00 Repairs - Asbestos Removal
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3087871	1,170.40 Storage Costs
Economic Growth	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	3087840	680.00 Pest Control
Economic Growth	Regulatory Services	TT ELECMECH LIMITED	3087853	2,148.84 Repairs - Mechanical
Economic Growth	Transport & Capital Projects	ACCESS HIRE NATIONWIDE LTD	3083791	1,264.29 Plant Hire
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3088042	1,732.32 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3088032	554.92 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3086472	2,739.20 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3084313	2,454.12 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3084313	2,021.04 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3088042	2,273.67 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3084313	2,309.76 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3086472	2,191.36 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3086472	2,191.36 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3086472	547.84 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3086472	2,739.20 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3081858	569.48 Materials
Economic Growth	Transport & Capital Projects	ARROW INDUSTRIAL GROUP LTD	3085029	1,064.00 Cyclical - Maint Gates & Doors
Economic Growth	Transport & Capital Projects	AT WAGGOTT HAULAGE	3081946	9,793.50 Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	BAKER MALLETT LLP	3088278	591.25	Consultancy Fees
Economic Growth	Transport & Capital Projects	BGP CONSULTING LIMITED	3087855	2,150.00	Consultancy Fees
Economic Growth	Transport & Capital Projects	BIKE STOP DARLINGTON LTD	3085832	3,400.00	Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	BLUMILK	3087763	670.00	Marketing & Advertising
Economic Growth	Transport & Capital Projects	DE-POEL	0	649.70	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	564.25	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	540.20	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	540.20	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	540.20	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	564.25	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	678.63	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	564.25	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	564.25	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	564.25	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	678.63	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	589.89	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	564.25	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	564.25	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	564.25	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	540.20	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	610.96	Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Projects	DE-POEL	0	677.74 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	563.51 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	677.74 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	510.21 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	563.51 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	GROUNDFORCE VP PLC	3084255	605.23 Plant Hire
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3087544	818.14 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3087544	1,002.53 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3087544	1,013.27 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3087544	1,003.94 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	INSIGHT DIRECT (UK) LTD	3087207	3,135.51 Ict Hardware Purchase
Economic Growth	Transport & Capital Projects	J S & T BROUGHAM LTD	3087052	1,555.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	JOBLING PURSER	3087492	1,021.20 Materials
Economic Growth	Transport & Capital Projects	JPCS LIMITED	3087656	36,063.16 Carriageway Works
Economic Growth	Transport & Capital Projects	KIELY BROS	3085291	307,889.92 Carriageway Works
Economic Growth	Transport & Capital Projects	LOVE TO RIDE	3084563	8,760.00 Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3085935	1,477.24 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3085592	7,873.72 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3085157	851.06 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3085157	5,106.36 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3084664	635.73 Materials

Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3082333	45,270.69	Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3085935	687.18	Materials
Economic Growth	Transport & Capital Projects	MALLATITE LIMITED	3080403	14,490.00	Materials
Economic Growth	Transport & Capital Projects	MALLATITE LIMITED	3084337	5,820.60	Materials
Economic Growth	Transport & Capital Projects	MALLATITE LIMITED	3084336	12,075.00	Materials
Economic Growth	Transport & Capital Projects	MALLATITE LIMITED	3085933	782.90	Materials
Economic Growth	Transport & Capital Projects	MALLATITE LIMITED	3084337	1,940.20	Materials
Economic Growth	Transport & Capital Projects	MASTERBILL MICRO SYSTEMS LTD	3088484	3,137.00	Ict Software Support & Maintenance
Economic Growth	Transport & Capital Projects	MECHPLANT NORTH EAST LTD	3081935	572.00	Plant Hire
Economic Growth	Transport & Capital Projects	MECHPLANT NORTH EAST LTD	3081935	572.00	Plant Hire
Economic Growth	Transport & Capital Projects	MECHPLANT NORTH EAST LTD	3081935	572.00	Plant Hire
Economic Growth	Transport & Capital Projects	MECHPLANT NORTH EAST LTD	3081935	530.00	Plant Hire
Economic Growth	Transport & Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	0	12,150.50	Routine Maintenance
Economic Growth	Transport & Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	0	12,150.50	Routine Maintenance
Economic Growth	Transport & Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	0	12,150.50	Routine Maintenance
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3087384	809.82	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3087384	1,819.36	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3083034	1,572.00	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088003	790.21	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088003	1,260.00	Materials
Economic Growth	Transport & Capital Projects	MOJO PROMOTIONS	3088232	2,336.15	Equipment

Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3087768	1,040.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3087768	542.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3088072	519.58	Building Repairs And Maintenance
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3088072	622.20	Building Repairs And Maintenance
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3086354	3,262.16	Carriageway Works
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3086354	1,518.00	Carriageway Works
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3085777	809.04	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3086258	771.40	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3085776	1,080.60	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NEWSQUEST MEDIA GROUP	3087660	746.01	Ground Maintenance
Economic Growth	Transport & Capital Projects	NPOWER	0	36,920.77	Electricity
Economic Growth	Transport & Capital Projects	NPOWER	0	1,400.00	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	578.90	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	594.05	Electricity
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	645.60	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	624.31	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	6,956.16	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	3,273.80	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PROTEUS EQUIPMENT LTD	3087259	887.76	Materials
Economic Growth	Transport & Capital Projects	RAINTON CONSTRUCTION LTD	3085954	29,313.90	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD	3088491	3,702.93	Consultancy Fees

Economic Growth	Transport & Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD	3088173	660.00	Consultancy Fees
Economic Growth	Transport & Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD	3087857	1,526.86	Consultancy Fees
Economic Growth	Transport & Capital Projects	SURE 24 LTD	3085798	679.50	Cctv Monitoring Charge
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3081944	1,250.00	Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3081944	1,235.00	Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3081944	1,140.00	Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	557.10	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	549.90	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	573.30	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	609.90	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	655.20	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3081944	855.00	Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	795.60	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	530.40	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	774.20	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	973.40	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	625.60	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	576.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	504.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	798.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	573.30	Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	573.30	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	0	530.40	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	0	795.60	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TARMAC LTD	3086015	1,051.01	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3086015	2,117.94	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3086869	868.73	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3086218	685.44	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3086869	1,927.11	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3086015	2,512.96	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3086015	1,710.89	Materials
Economic Growth	Transport & Capital Projects	TARMAC TRADING LIMITED	3086695	36,821.82	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TEES VALLEY COMBINED AUTHORITY	3081546	239,040.00	Concessionary Fares
Economic Growth	Transport & Capital Projects	TEES VALLEY COMBINED AUTHORITY	3081546	239,040.00	Concessionary Fares
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3085941	607.50	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3085941	664.00	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3085941	665.66	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3085941	616.00	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3085941	584.00	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3085941	2,006.18	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3085941	6,481.35	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3085941	4,017.60	Materials

Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3085941	7,921.80	Materials
Economic Growth	Transport & Capital Projects	WERNICK HIRE LTD	3071447	535.70	Equipment
Economic Growth	Transport & Capital Projects	WM MORRISON (D'TON) ENTERPRISE TRUST	3082189	757.50	Rent Of Facilities
Neighbourhood Service AD - Finance		SECURICOR CASH SERVICES LTD	0	708.55	Security Services
Neighbourhood Service AD - ICT		DAISY COMMUNICATIONS LTD	0	7,148.73	Telephone Costs
Neighbourhood Service AD - ICT		VIRGIN MEDIA BUSINESS LIMITED	0	4,048.63	Telephone Costs
Neighbourhood Service AD - ICT		VODAFONE	0	2,658.48	Telephone Costs
Neighbourhood Service AD - Human Resources		ALLIANCE PSYCHOLOGICAL SERVICES	3082197	2,058.00	Counselling Recharge
Neighbourhood Service AD - Human Resources		BODY 2 FIT LTD	3082198	740.00	Physiotherapy Recharge
Neighbourhood Service AD - Human Resources		DE-POEL	0	599.70	Agency Staff Costs - Non Teaching
Neighbourhood Service AD - Human Resources		DISCLOSURE & BARRING SERVICE	0	1,020.00	DBS Checks
Neighbourhood Service AD - Human Resources		HARTLEPOOL COLLEGE OF FURTHER EDUCATION	3087454	2,250.00	Employee Training Course Costs
Neighbourhood Service AD - Human Resources		MEDACS HEALTHCARE PLC	3082221	6,509.65	Professional Fees & Consultancy
Neighbourhood Service AD - Human Resources		MR JAMIE ANDERSON	3088146	500.00	Professional Fees & Consultancy
Neighbourhood Service AD - Human Resources		SYD STRIKE TRAINING SOLUTIONS	3088474	520.00	Employee Training Course Costs
Neighbourhood Service AD - Human Resources		SYD STRIKE TRAINING SOLUTIONS	3088473	520.00	Employee Training Course Costs
Neighbourhood Service AD - Human Resources		SYD STRIKE TRAINING SOLUTIONS	3088475	520.00	Employee Training Course Costs
Neighbourhood Service Community Services		ABACUS PLAYGROUNDS LTD	3087538	1,425.00	Building Repairs And Maintenance
Neighbourhood Service Community Services		ACORN DAIRY	0	659.50	Catering Provisions
Neighbourhood Service Community Services		AIR PRODUCTS PLC	3080471	647.03	Chemicals
Neighbourhood Service Community Services		ALL EVENTS SECURITY	3086485	648.00	Other Supplies & Services

Neighbourhood Service Community Services	ASA AWARDS	3088048	1,074.51 Equipment
Neighbourhood Service Community Services	ASA AWARDS	3088244	1,162.44 Equipment
Neighbourhood Service Community Services	ASA AWARDS	3088244	650.50 Equipment
Neighbourhood Service Community Services	ASA AWARDS	3088244	580.11 Equipment
Neighbourhood Service Community Services	ATREBATES THEATRE COMPANY LTD	3086712	640.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	AUDIENCE DEVELOPMENT AGENCY	3086033	525.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	BERENDSEN UK LTD	0	1,024.64 Production Costs
Neighbourhood Service Community Services	BRENNTAG UK & IRELAND	3087661	2,073.92 Chemicals
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	815.97 Cleaning Materials & Consumables
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	3086978	1,102.44 Other Consumables
Neighbourhood Service Community Services	CARRS BILLINGTON AGRICULTURE	0	624.59 Materials
Neighbourhood Service Community Services	CLEVELAND STUDIOS LIMITED	3087677	993.78 Other Supplies & Services
Neighbourhood Service Community Services	CTRACK LTD	0	985.50 Ict Hardware Support & Maintenance
Neighbourhood Service Community Services	DARLINGTON RHYTHM & BLUES CLUB	0	500.00 Other Supplies & Services
Neighbourhood Service Community Services	DENNIS EAGLE LTD	0	2,348.66 Materials
Neighbourhood Service Community Services	DE-POEL	0	566.10 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	508.25 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	566.10 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086568	7,781.27 Pricking Out
Neighbourhood Service Community Services	EUROGARDEN IMPORTS LTD	3086310	724.66 Finished Bedding

Neighbourhood Service Community Services	FRANCESCA QUINT	3088406	2,350.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	HARTLEPOOL BOROUGH COUNCIL	3085964	560.00 Employee Training Course Costs
Neighbourhood Service Community Services	HULLEYS	0	554.99 Catering Provisions
Neighbourhood Service Community Services	HUMMERSKNOTT ACTIVE LTD	3082656	1,312.00 Hospitality & Room Hire
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	2,000.00 Other Supplies & Services
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	1,888.00 Other Supplies & Services
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	3,817.00 Other Supplies & Services
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	3,300.00 Other Supplies & Services
Neighbourhood Service Community Services	J & B FARNABY	0	550.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	J P LENNARD LTD	3088169	503.24 Equipment
Neighbourhood Service Community Services	JAMES FLETCHER	0	1,110.90 Production Costs
Neighbourhood Service Community Services	JCS ONLINE RESOURCES LTD	0	862.50 Books
Neighbourhood Service Community Services	JON KELLY GARAGE SERVICES LIMITED	0	1,845.63 Materials
Neighbourhood Service Community Services	LEYBOURNE URWIN LTD	3085814	15,120.00 Other Supplies & Services
Neighbourhood Service Community Services	LS SYSTEMS LTD	3087068	1,332.00 Compost
Neighbourhood Service Community Services	LUBBE & SONS (BULBS) LTD	3086611	1,174.84 Finished Bedding
Neighbourhood Service Community Services	LUBBE & SONS (BULBS) LTD	3086611	506.50 Finished Bedding
Neighbourhood Service Community Services	LUBBE & SONS (BULBS) LTD	3086611	2,840.00 Finished Bedding
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	1,164.63 Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	1,809.81 Bar Provisions For Resale
Neighbourhood Service Community Services	NETA TRAINING GROUP	3086390	640.00 Employee Training Course Costs

Neighbourhood Service Community Services	NEW WRITING NORTH LTD	0	1,200.00 Other Supplies & Services
Neighbourhood Service Community Services	NORTH TEES & HARTLEPOOL NHS F TRUST	3080492	688.20 Chemicals
Neighbourhood Service Community Services	NORTHERN MUNICIPAL SPARES LIMITED (PROBRUSH)	3087783	1,438.02 Sweeper Brushes
Neighbourhood Service Community Services	NORTHUMBRIAN WATER	0	560.45 Water Charges
Neighbourhood Service Community Services	OCTANE HOLDING GROUP LIMITED	3086026	1,097.25 Equipment R&M
Neighbourhood Service Community Services	OIL NRG LTD	3086614	15,891.04 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3087088	15,844.48 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3087959	13,426.50 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3087959	1,312.50 Vehicle Fuel
Neighbourhood Service Community Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	0	4,398.00 Equipment
Neighbourhood Service Community Services	PALMERS TYRES LTD	0	500.00 Materials
Neighbourhood Service Community Services	POD POINT LTD	0	5,390.00 Equipment
Neighbourhood Service Community Services	PPL	0	1,525.65 Other Supplies & Services
Neighbourhood Service Community Services	PREMIER TRAFFIC MANAGEMENT	3087942	11,130.00 Other Supplies & Services
Neighbourhood Service Community Services	PREMIER TRAFFIC MANAGEMENT	3087942	10,070.00 Other Supplies & Services
Neighbourhood Service Community Services	PRIMARY PUBLISHING TEESIDE LTD	3088383	880.00 Marketing & Advertising
Neighbourhood Service Community Services	ROYAL GEOGRAPHICAL SOCIETY	0	598.70 Artist Payments
Neighbourhood Service Community Services	S & I STRUCTURES	0	800.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	SCHOTT REMOVALS TRANSPORT LTD	3087916	865.00 Storage Costs
Neighbourhood Service Community Services	SPORTMAX	0	1,559.80 Items For Resale
Neighbourhood Service Community Services	SPORTS LEADERS UK	3085024	623.00 Employee Training Course Costs

Neighbourhood Service Community Services	ST JOHN AMBULANCE	0	1,270.00 Other Supplies & Services
Neighbourhood Service Community Services	STOBBS WHOLESALERS	0	611.57 Catering Provisions
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	12,045.45 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	257,137.14 Waste Management
Neighbourhood Service Community Services	SUBSTANCE 2005 LTD	0	1,500.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	TARNSIDE CONSULTING	3086783	3,034.62 Professional Fees & Consultancy
Neighbourhood Service Community Services	TERBERG MATEC UK LTD	0	530.03 Materials
Neighbourhood Service Community Services	THE HELPING HAND COMPANY (LEDBURY) LTD	3087269	584.90 Equipment
Neighbourhood Service Community Services	THE HELPING HAND COMPANY (LEDBURY) LTD	3087999	958.80 Other Supplies & Services
Neighbourhood Service Community Services	THE PHOENIX PARTNERSHIP	3088250	702.00 Equipment R&M
Neighbourhood Service Community Services	THE PHOENIX PARTNERSHIP	3086314	4,999.00 Statutory Testing
Neighbourhood Service Community Services	VIVEDIA LTD	3087950	3,240.00 Equipment
Neighbourhood Service Community Services	WASTE PARTS UK LTD	0	574.45 Materials
Neighbourhood Service Community Services	WHITEHOUSE FUNERAL SERVICE LTD	3087951	722.84 Contract Funerals
Neighbourhood Service Legal & Procurement	KATE DODDS	0	600.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	KATE DODDS	3077288	1,200.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	TRINITY CHAMBERS	0	1,000.00 Professional Fees & Consultancy
Neighbourhood Service Customer Services, Admin & Democratic	ICO	3088229	525.00 Memberships
Neighbourhood Service Customer Services, Admin & Democratic	NORTHGATE PUBLIC SERVICES (UK) LTD	3078848	920.00 Other Supplies & Services
Neighbourhood Service Customer Services, Admin & Democratic	OPUS TRUST MARKETING LTD	3086478	6,838.65 Postages
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,729.62 Postages

Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,046.12 Postages
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,107.40 Postages
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,622.00 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,693.73 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,437.43 Postages
Neighbourhood Service Housing General Fund	CRITIQOM LIMITED	3082470	629.50 Postages
Neighbourhood Service Housing General Fund	CRITIQOM LIMITED	3082470	2,310.01 Postages
Neighbourhood Service Housing General Fund	CRITIQOM LIMITED	3082470	629.50 Postages
Neighbourhood Service Housing General Fund	CRITIQOM LIMITED	3082470	2,310.01 Postages
Neighbourhood Service Housing General Fund	DE-POEL	0	1,034.25 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	1,020.46 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	1,006.67 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	721.88 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,021.94 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	853.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3088052	545.00 Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3088601	500.00 Conferences & Seminars
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3088601	500.00 Conferences & Seminars
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3082649	6,895.06 Direct Charges - Contractors

Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3082779	3,457.00 Direct Charges - Contractors
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3086493	1,641.52 Direct Charges - Contractors
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3076805	10,837.20 Direct Charges - Contractors
Neighbourhood Service Building Services	ACS REGISTRARS	0	1,950.00 Professional Fees & Consultancy
Neighbourhood Service Building Services	AGGREKO UK LTD	3088583	1,096.02 Equipment
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3085926	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3085926	884.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3085926	1,007.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	884.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,207.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3082817	1,960.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3082817	3,920.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3082817	1,960.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ATLAS WASHROOM SYSTEMS	3085631	2,271.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BANNER GROUP LIMITED (PREVIOUSLY SUPPLIES TEAM LIMITED)	3086858	545.31 Stationery
Neighbourhood Service Building Services	BARCLAY ROOFING LTD	3085567	39,616.80 Direct Charges - Contractors

Neighbourhood Service Building Services	BARCLAY ROOFING LTD	3084648	5,925.75 Direct Charges - Contractors
Neighbourhood Service Building Services	BARCLAY ROOFING LTD	3082294	13,934.56 Direct Charges - Contractors
Neighbourhood Service Building Services	BARRIER ENERGY LTD	3087880	547.75 Cyclical - Air Source Heat Pumps
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3082313	10,241.54 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3078437	24,250.38 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3078437	16,093.36 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3082313	17,277.80 Direct Charges - Contractors
Neighbourhood Service Building Services	CORMETON ELECTRONICS LTD	3086265	527.30 Building Repairs And Maintenance
Neighbourhood Service Building Services	CROSSLING LTD	3087012	854.30 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081027	1,103.79 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081036	996.39 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081029	996.58 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081017	1,237.08 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081035	993.76 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081026	996.39 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081040	939.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079793	1,485.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079819	1,464.68 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079975	1,217.53 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081015	1,343.92 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081004	1,349.10 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3079969	1,218.97 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079824	1,326.96 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3085048	514.82 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3085064	617.30 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3085047	548.82 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3086946	728.19 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3085065	568.15 Materials
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3083620	16,888.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3087328	920.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3085569	2,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	D-DRILL (MASTER DRILLERS LTD)	3085732	603.00 Direct Charges - Contractors
Neighbourhood Service Building Services	D-DRILL (MASTER DRILLERS LTD)	3088768	511.00 Direct Charges - Contractors
Neighbourhood Service Building Services	D-DRILL (MASTER DRILLERS LTD)	3085732	1,169.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DEERNESS FENCING & LANDSCAPING LTD	3081815	5,923.74 Direct Charges - Contractors
Neighbourhood Service Building Services	DE-POEL	0	539.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	563.51 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,063.86 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	593.97 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	668.96 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	607.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	539.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 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	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	594.75 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	709.82 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	641.95 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	608.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	515.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	818.07 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	866.63 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	669.33 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	709.82 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	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	594.75 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	641.95 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	608.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	636.03 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	925.32 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	818.07 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	855.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	669.33 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	669.33 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	608.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	547.50 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	641.95 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	883.26 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 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	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	594.75 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	818.07 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	899.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	641.95 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	EASBY FLOORING LTD	3086267	532.39 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3084219	524.12 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3079572	6,766.72 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3088154	5,569.20 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3080976	1,544.40 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3088258	5,569.20 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3086668	681.26 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3085598	25,245.29 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3087794	5,145.15 Direct Charges - Contractors

Neighbourhood Service Building Services	EASBY FLOORING LTD	3087935	530.59 Direct Charges - Contractors
Neighbourhood Service Building Services	EMSLEY CRANE HIRE LTD	3086419	950.00 Direct Charges - Contractors
Neighbourhood Service Building Services	HALL CONSTRUCTION SERVICES	3075788	59,665.33 Direct Charges - Contractors
Neighbourhood Service Building Services	HALL CONSTRUCTION SERVICES	3082037	46,247.00 Direct Charges - Contractors
Neighbourhood Service Building Services	HALL CONSTRUCTION SERVICES	3085870	58,591.44 Direct Charges - Contractors
Neighbourhood Service Building Services	HALL CONSTRUCTION SERVICES	3085869	40,153.27 Direct Charges - Contractors
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,264.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,264.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,091.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3087539	933.84 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3086848	720.78 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3087442	13,583.18 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087194	994.03 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086985	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088164	1,090.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3084319	3,973.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3084256	10,926.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082774	829.70 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086507	511.87 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086617	2,115.00 Materials

Neighbourhood Service Building Services	JEWSON LTD	3086617	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086926	911.92 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087195	1,332.26 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078788	864.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078788	864.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086701	597.17 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086701	597.17 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086929	1,328.59 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086985	2,062.38 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087502	576.99 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087446	696.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087181	1,282.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087195	1,685.70 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078788	3,456.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086507	576.72 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086700	816.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086699	1,055.16 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082773	622.27 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082773	622.27 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078788	918.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078788	810.00 Materials

Neighbourhood Service Building Services	JEWSON LTD	3086701	597.17 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086701	597.17 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087756	1,015.20 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086926	547.15 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086926	911.92 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081819	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	1,391.50 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	2,344.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088024	1,970.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088296	1,051.05 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087003	587.52 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3087795	2,846.94 Materials
Neighbourhood Service Building Services	JEWSON LTD	3083858	1,069.73 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3080312	25,900.93 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3085076	750.00 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3085075	750.00 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3087137	1,292.64 Building Repairs And Maintenance

Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3086457	1,693.53 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3086834	1,693.53 Building Repairs And Maintenance
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3086833	1,292.64 Building Repairs And Maintenance
Neighbourhood Service Building Services	LYNX PRECAST LTD	3083627	18,668.16 Direct Charges - Contractors
Neighbourhood Service Building Services	MAGNET TRADE	3086118	677.04 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3086120	665.86 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3086121	720.34 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087138	508.35 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3086046	572.58 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3086047	530.23 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3086836	522.39 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3083515	529.05 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3086049	659.34 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3086048	687.01 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3083529	599.27 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3083528	571.67 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3085148	546.31 Materials
Neighbourhood Service Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3078618	1,517.39 Direct Charges - Contractors
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3086936	1,310.40 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3087510	3,691.20 Materials
Neighbourhood Service Building Services	NPOWER	3079207	1,347.61 Direct Charges - Contractors

Neighbourhood Service Building Services	R M MYERS & CO LTD	3084662	20,815.65 Direct Charges - Contractors
Neighbourhood Service Building Services	RENNYCO LTD	3085846	4,875.00 Direct Charges - Contractors
Neighbourhood Service Building Services	RIBA ENTERPRISES	0	781.20 Other Supplies & Services
Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3086274	600.00 Materials
Neighbourhood Service Building Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3087280	798.00 Direct Charges - Contractors
Neighbourhood Service Building Services	SIEMENS FINANCIAL SERVICES LTD	3082066	44,121.80 Leasing Charges
Neighbourhood Service Building Services	SIEMENS FINANCIAL SERVICES LTD	3082067	8,688.01 Leasing Charges
Neighbourhood Service Building Services	SIEMENS FINANCIAL SERVICES LTD	3082065	7,090.25 Leasing Charges
Neighbourhood Service Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	3087047	5,250.00 Leasing Charges
Neighbourhood Service Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	3082068	700.00 Leasing Charges
Neighbourhood Service Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	3087047	10,000.00 Leasing Charges
Neighbourhood Service Building Services	SPRINGS ROOFING LTD	3085847	3,800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3080356	644.60 Direct Charges - Contractors
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3082987	912.79 Premises Related Hire Charges
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3082987	969.36 Premises Related Hire Charges
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3079848	562.51 Direct Charges - Contractors
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3081231	1,893.24 Premises Related Hire Charges
Neighbourhood Service Building Services	TP LEASING LIMITED	3082075	57,980.32 Leasing Charges
Neighbourhood Service Building Services	VENN GROUP LTD	3088869	629.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	VENN GROUP LTD	3088243	629.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	WERNICK HIRE LTD	3087711	7,234.00 Equipment

Neighbourhood Service Building Services	WERNICK HIRE LTD	3085839	642.86 Equipment
Neighbourhood Service Building Services	WERNICK HIRE LTD	3081603	578.58 Plant Hire
Neighbourhood Service Building Services	WERNICK HIRE LTD	3086124	507.42 Equipment
Neighbourhood Service Building Services	WERNICK HIRE LTD	3081603	642.85 Plant Hire
Neighbourhood Service Housing Revenue Account	BCS PRESERVATION LIMITED	3088004	1,450.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	BCS PRESERVATION LIMITED	3088004	2,527.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	BCS PRESERVATION LIMITED	3087062	1,058.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	BCS PRESERVATION LIMITED	3086792	2,170.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	BRIEN & SON LOCKSMITHS	0	584.40 Equipment
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	586.18 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	670.20 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	840.75 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	565.95 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	818.80 Gas
Neighbourhood Service Housing Revenue Account	DE-POEL	0	595.82 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	561.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	561.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	576.08 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	EASBY FLOORING LTD	3083812	531.49 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	HANOVER HOUSING ASSOCIATION	0	42,552.99 Other Supplies & Services
Neighbourhood Service Housing Revenue Account	INSIGHT DIRECT (UK) LTD	3088238	2,655.00 Ict Hardware Purchase

Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068557	53,092.32 Cyclical - External Painting
Neighbourhood Service Housing Revenue Account	NEWCASTLE CITY COUNCIL	3081380	12,952.12 Furniture
Neighbourhood Service Housing Revenue Account	NORTHUMBRIAN WATER	0	1,499.76 Water Charges
Neighbourhood Service Housing Revenue Account	NORTHUMBRIAN WATER	0	906.35 Water Charges
Neighbourhood Service Housing Revenue Account	NORTHUMBRIAN WATER	0	1,501.87 Water Charges
Neighbourhood Service Housing Revenue Account	NPOWER	0	1,070.00 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	643.80 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,669.99 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	582.17 Electricity
Neighbourhood Service Housing Revenue Account	ORBIS PROTECT LTD	3084569	2,460.10 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Account	ORBIS PROTECT LTD	3084569	506.18 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3077505	900.00 Ict Software Purchase
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	1,028.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	989.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	1,835.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	578.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	1,207.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	699.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	2,000.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3087065	978.30 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3086606	800.24 Responsive Repairs (General)

Neighbourhood Service Housing Revenue Account		SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3086606	533.15 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account		SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3086793	1,684.28 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account		SYD STRIKE TRAINING SOLUTIONS	3088542	1,440.00 Employee Training Course Costs
Neighbourhood Service Housing Revenue Account		WINDOW WISE	3085741	920.00 Responsive Repairs (General)
Chief Executive	Chief Executive	ANDREA RAPER	3084970	567.00 Artist Payments
Chief Executive	Chief Executive	BONNIE DAVIES	3084964	1,600.00 Artist Payments
Chief Executive	Chief Executive	JULIE SMITH	3084971	504.00 Artist Payments
Chief Executive	Chief Executive	LAURA CASE	3088437	3,250.00 Other Supplies & Services
Chief Executive	Chief Executive	MRS HELEN PICKARD	3080729	540.00 Artist Payments
Chief Executive	Chief Executive	NPOWER NORTHERN FINANCE	0	584.49 Electricity
Chief Executive	Chief Executive	PETRA LLOYD	3084966	1,440.00 Artist Payments
Chief Executive	Chief Executive	RACHEL PROUDLOCK	3084969	567.00 Artist Payments
Chief Executive	Chief Executive	THINKING PRACTICE	3088675	500.00 Other Supplies & Services
Chief Executive	Chief Executive	WATERSTONS	3088396	595.00 Ict Software Support & Maintenance
People	Director of Commissioning	DRUMMOND	3088065	1,788.10 Consultancy Fees
People	Director of Commissioning	DRUMMOND	3088415	1,079.40 Consultancy Fees
People	Director of Commissioning	GUARDIAN NEWS AND MEDIA LTD	3087274	3,800.00 Recruitment Advertising
People	Public Health	BLACKETTS MEDICAL PRACTICE	3082415	2,205.00 Other Health Bodies
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3068892	560.00 Private Contractors
People	Public Health	DENMARK STREET SURGERY	3082425	1,000.00 Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3082424	1,709.97 Other Health Bodies

People	Public Health	DE-POEL	0	2,088.24 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,573.71 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	882.54 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,566.18 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	658.76 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	2,088.24 Agency Staff Costs - Non Teaching
People	Public Health	DR CHARLTON RUSSELL STEVENS & STONE	3082419	1,225.00 Other Health Bodies
People	Public Health	DR G METCALFE & PARTNERS	3082428	737.23 Other Health Bodies
People	Public Health	DRS MARSHALL, HOLMES & PEART	3082427	2,275.00 Other Health Bodies
People	Public Health	DRS. MCILHINNEY, RUSS & MATHIESON	3082437	2,870.00 Other Health Bodies
People	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	3086164	228,460.00 Other Health Bodies
People	Public Health	INTRAHEALTH	3082433	980.00 Other Health Bodies
People	Public Health	LLOYDS PHARMACY	0	745.14 Private Contractors
People	Public Health	NECA SERVICES LTD	3080966	100,781.25 Private Contractors
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3088854	22,178.05 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3086170	24,166.67 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3086170	24,166.67 Other Health Bodies
People	Public Health	ROCKCLIFFE COURT SURGERY	3082435	2,380.00 Other Health Bodies
People	Public Health	ROCKCLIFFE COURT SURGERY	3082435	2,380.00 Other Health Bodies
People	Public Health	ROWLANDS PHARMACY	0	612.99 Private Contractors
People	Public Health	ROWLANDS PHARMACY	0	1,095.23 Private Contractors

People	Public Health	ROWLANDS PHARMACY	0	740.29 Private Contractors
People	Public Health	WHINFIELD MEDICAL PRACTICE	3082393	2,870.00 Other Health Bodies
People	Public Health	WHINFIELD MEDICAL PRACTICE	3082393	2,695.00 Other Health Bodies
People	AD - Commissioning	700 CLUB	0	17,176.15 Private Contractors
People	AD - Commissioning	CAPITA RESOURCING LTD	0	1,462.50 Other Supplies & Services
People	AD - Commissioning	CARERS FEDERATION LIMITED	3086920	809.07 Other Supplies & Services
People	AD - Commissioning	CARERS FEDERATION LIMITED	3086920	673.10 Other Supplies & Services
People	AD - Commissioning	CARERS FEDERATION LIMITED	3086920	802.60 Other Supplies & Services
People	AD - Commissioning	CITIZENS ADVICE BUREAU	3087727	8,333.34 Grants
People	AD - Commissioning	CITIZENS ADVICE BUREAU	3087728	12,090.42 Grants
People	AD - Commissioning	CORPORATION RD PRIMARY SCHOOL	3087730	1,525.00 Grants
People	AD - Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.77 Private Contractors
People	AD - Commissioning	DARLINGTON YMCA FOYER	0	19,480.69 Private Contractors
People	AD - Commissioning	DISC	3083133	15,000.00 Services For Carers
People	AD - Commissioning	DISC	0	19,367.62 Private Contractors
People	AD - Commissioning	FIRTHMOOR PRIMARY SCHOOL	3087731	1,525.00 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	LONGFIELD ACADEMY OF SPORT	3087733	1,475.00 Grants
People	AD - Commissioning	NEWCASTLE CITY COUNCIL	3088380	12,412.10 Community Care Support
People	AD - Commissioning	OAKDALE CENTRE	3088059	700.00 Employee Training Course Costs

People	AD - Commissioning	SCHOTT REMOVALS TRANSPORT LTD	3081265	992.00 Community Care Support
People	AD - Commissioning	THE RYDAL ACADEMY	3087739	1,307.70 Grants
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00 Respite
People	Adult Social Care	CARE-ABILITY	3086263	2,018.60 Occupational Therapy Equipment
People	Adult Social Care	CARE-ABILITY	3085978	1,421.60 Occupational Therapy Equipment
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082634	8,750.00 Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082976	2,457.00 Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3081659	8,332.50 Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083660	3,927.30 Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083659	5,874.00 Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083683	2,933.10 Services For Carers
People	Adult Social Care	DE-POEL	0	1,068.93 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	697.00 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,403.04 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,083.92 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	866.24 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	1,406.37 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,219.15 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,219.15 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	811.78 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,069.30 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	501.84 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	669.12 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,083.92 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,403.04 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	888.03 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	625.01 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	643.31 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,403.04 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,089.33 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	808.52 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	950.98 Agency Staff Costs - Non Teaching

People	Adult Social Care	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	844.31 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,038.96 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	990.14 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	614.68 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	588.21 Agency Staff Costs - Non Teaching
People	Adult Social Care	FOUR HOUSING	3088354	8,021.39 Rent Of Facilities
People	Adult Social Care	INDEPENDENT PSYCHIATRIC REPORTS LTD	3087868	2,903.50 Professional Fees & Consultancy
People	Adult Social Care	MENCAP	3088355	6,027.75 Rent Of Facilities
People	Adult Social Care	MS RACHEL SMITH	3088356	950.00 Professional Fees & Consultancy
People	Adult Social Care	NEIL BELL (GRANT)	3082218	520.00 Client Home Adaptations - Private Housing
People	Adult Social Care	OSPREY HEALTHCARE	3086167	515.00 Occupational Therapy Equipment
People	Adult Social Care	RNIB	3085983	2,382.94 Visual Equipment
People	Adult Social Care	SHAUN QUINN	3076007	2,172.05 Professional Fees & Consultancy
People	Adult Social Care	THYSSENKRUPP ENCASA LIMITED	3080988	554.20 Private Contractors
People	Adult Social Care	VIRGIN MEDIA BUSINESS LIMITED	0	8,447.74 Telephone Costs
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	0	783.00 Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	0	580.00 Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3087633	870.00 Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3080842	1,177.00 Contract Hire
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3082133	3,764.33 External Placements

Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3083196	3,255.00 External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3083197	3,255.00 External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3085602	3,232.99 External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3083195	3,365.67 External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3085602	3,024.41 External Placements
Children's Services	Service Director - Children's Services	ACORN CARE (NE) LIMITED	3088017	12,953.58 External Placements
Children's Services	Service Director - Children's Services	ACTION FOR CHILDREN	3082113	4,997.10 External Placements
Children's Services	Service Director - Children's Services	ACTION FOR CHILDREN	3082113	5,163.67 External Placements
Children's Services	Service Director - Children's Services	ACTION FOR CHILDREN	3082113	4,997.10 External Placements
Children's Services	Service Director - Children's Services	ACTION FOR CHILDREN	3082113	5,163.67 External Placements
Children's Services	Service Director - Children's Services	AJ RESIDENTIAL CARE LTD	3086773	15,168.00 External Placements
Children's Services	Service Director - Children's Services	ALBANY OFFICE FURNITURE SOLUTIONS	3088117	1,286.00 Furniture
Children's Services	Service Director - Children's Services	APPROACH DEVELOPMENT	3087339	4,560.43 External Placements
Children's Services	Service Director - Children's Services	APPROACH DEVELOPMENT	3087339	14,766.57 External Placements
Children's Services	Service Director - Children's Services	ARTEMIS SUPPORT LTD	3082115	11,600.00 External Placements
Children's Services	Service Director - Children's Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	0	2,155.65 Fostering Allowance
Children's Services	Service Director - Children's Services	ASSESSMENT SERVICES	0	2,940.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	BARNARDO'S	3081739	3,342.60 External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081738	4,006.80 External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081740	1,376.44 External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3064829	3,053.50 External Placements

Children's Services	Service Director - Children's Services	BARNARDO'S	3081738	4,140.36	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081738	4,140.36	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081739	3,454.02	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081739	3,454.02	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081739	6,496.35	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3083983	7,500.00	Other Supplies & Services
Children's Services	Service Director - Children's Services	BARNARDO'S	3088499	3,768.00	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3088499	3,768.00	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3088499	1,256.00	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3088499	2,637.60	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3088499	3,768.00	External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082119	3,850.00	External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3083454	3,385.80	External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082118	3,850.00	External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082116	4,250.00	External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082119	3,080.00	External Placements
Children's Services	Service Director - Children's Services	BIG KIDS LITTLE KIDS DAY NURSERY	3085958	1,037.00	Stationery
Children's Services	Service Director - Children's Services	BROUGH HOUSE	3087882	2,212.00	Accommodation Costs (Client)
Children's Services	Service Director - Children's Services	CAPITA CHILDRENS SERVICES LTD	3087282	2,700.00	Ict Software Purchase
Children's Services	Service Director - Children's Services	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	3080465	3,928.60	External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3082122	3,122.01	External Placements

Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3082123	2,961.00 External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3082122	3,021.30 External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3082123	2,551.50 External Placements
Children's Services	Service Director - Children's Services	CHOICES & VOICES	3088589	1,023.75 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	CONSTRUCTION SKILLS	0	1,000.00 Exam Fees
Children's Services	Service Director - Children's Services	COUNCIL FOR AWARDS IN CHILDRENS CARE EDU	0	500.00 Exam Fees
Children's Services	Service Director - Children's Services	DADCHECK.COM	3088013	545.20 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087350	2,092.00 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087351	2,002.00 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087352	2,242.00 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087401	2,194.00 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087402	1,930.00 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087349	2,116.00 Contract Hire
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,309.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,050.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,255.32 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,054.80 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,056.32 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	594.22 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	774.43 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	896.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,213.44 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,190.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,861.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,611.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,355.25 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	2,606.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	990.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,589.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,061.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	598.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.22 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,181.78 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,312.76 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,335.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.35 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,335.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.89 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.89 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,181.78 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	991.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,335.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,054.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,219.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,219.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,875.35 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,624.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,366.49 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	691.16 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	695.02 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	897.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,597.66 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,193.06 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,309.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	557.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,403.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	970.02 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,103.16 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,589.14 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,052.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,381.38 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,300.92 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	771.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	896.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,403.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,190.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,861.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,611.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,355.25 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,606.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	684.86 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,589.13 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	708.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,116.62 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	526.02 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,369.44 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,052.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,230.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	896.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,213.44 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,861.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,611.55 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	2,355.25 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,606.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,540.88 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,190.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.45 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DURHAM CONSTABULARY	0	2,000.00 Rent Of Facilities
Children's Services	Service Director - Children's Services	ENTERPRISE RENT-A-CAR	0	560.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ENTERPRISE RENT-A-CAR	0	560.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087409	2,600.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087408	2,400.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087406	2,600.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087403	2,375.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087405	2,375.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087404	2,375.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087407	2,600.00 Contract Hire
Children's Services	Service Director - Children's Services	EVANS EASYSPLACE / REGUS MANAGEMENT	0	1,114.95 Rent Of Facilities
Children's Services	Service Director - Children's Services	EVANS EASYSPLACE / REGUS MANAGEMENT	0	948.94 Rent Of Facilities

Children's Services	Service Director - Children's Services	EVANS EASYSYSPACE / REGUS MANAGEMENT	0	4,234.78 Rent Of Facilities
Children's Services	Service Director - Children's Services	FAIRFIELD HOUSE	3087358	11,005.00 External Placements
Children's Services	Service Director - Children's Services	FAIRFIELD HOUSE	3080438	11,005.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082126	3,774.87 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082125	3,774.87 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082127	3,774.87 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082128	3,351.60 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082129	3,330.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082129	3,441.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082129	3,330.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082127	3,166.02 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3088209	2,886.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084355	780.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3085523	1,200.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084355	780.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3085523	514.29 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00 External Placements

Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3085523	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084355	780.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3086515	3,128.40	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081750	3,342.60	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081749	3,342.60	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081747	2,972.10	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081748	3,128.70	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3085963	759.99	Independent Living
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3085963	3,365.67	Independent Living
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3085963	3,257.10	Independent Living
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3082132	3,871.82	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3082132	4,000.88	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3082132	4,000.88	External Placements
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087413	2,300.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087411	3,168.00	Contract Hire

Children's Services	Service Director - Children's Services	GATENBY SANDERSON	3087414	9,760.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GRIERSONS COACHES	3080766	1,485.00	Contract Hire
Children's Services	Service Director - Children's Services	GRIERSONS COACHES	3080767	1,078.00	Contract Hire
Children's Services	Service Director - Children's Services	HARTLEPOOL BOROUGH COUNCIL	3087913	1,105.00	Course Purchase
Children's Services	Service Director - Children's Services	HELEN LEAKE	3088316	1,500.00	Printing
Children's Services	Service Director - Children's Services	HIGHFIELD (NORTH EAST) LIMITED	3080349	11,292.85	External Placements
Children's Services	Service Director - Children's Services	HORIZONS SPECIALIST ACADEMY TRUST	3086882	2,400.00	External Placements
Children's Services	Service Director - Children's Services	IDOX SOFTWARE LTD	3085572	49,500.00	Ict Software Support & Maintenance
Children's Services	Service Director - Children's Services	IMPARTIAL OUTCOMES	3084591	3,523.15	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087428	2,399.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087427	2,189.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087359	2,189.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087421	2,744.55	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087420	2,744.55	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087426	1,836.75	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087427	1,641.75	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087425	1,836.75	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087424	1,836.75	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087361	2,189.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087360	2,189.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087426	2,449.00	Contract Hire

Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087425	2,449.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087424	2,449.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087423	2,399.00	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087422	2,449.00	Contract Hire
Children's Services	Service Director - Children's Services	JD KITCHING	0	2,216.67	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	LIQUID LOGIC	3087315	28,840.00	Ict Software Purchase
Children's Services	Service Director - Children's Services	MACS TAXIS	3087429	760.00	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087649	1,601.60	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087362	1,600.00	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087364	1,400.00	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087363	1,064.00	Contract Hire
Children's Services	Service Director - Children's Services	NATIONAL YOUTH ADVOCACY SERVICE	0	803.33	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3080466	30,312.71	External Placements
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3086897	9,880.00	Independent Placements
Children's Services	Service Director - Children's Services	NORTH YORKSHIRE COUNTY COUNCIL	3086886	1,939.00	External Placements
Children's Services	Service Director - Children's Services	NORTH YORKSHIRE COUNTY COUNCIL	3087035	1,318.02	External Placements
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	3,286.76	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	758.69	Electricity
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	3088370	5,600.00	Independent Living
Children's Services	Service Director - Children's Services	PARKSIDE CHILDCARE	3086010	502.64	Childcare
Children's Services	Service Director - Children's Services	PARKSIDE CHILDCARE	3086010	565.47	Childcare

Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3087366	1,500.00 Contract Hire
Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3087432	1,691.00 Contract Hire
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080449	14,047.43 External Placements
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080450	14,048.40 External Placements
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080450	13,595.23 External Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3080451	13,714.29 External Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3084081	10,714.29 External Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3080451	14,171.43 External Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3084081	11,071.43 External Placements
Children's Services	Service Director - Children's Services	PHONAK UK	3086069	1,426.00 Equipment Specialist Care
Children's Services	Service Director - Children's Services	QUALITY TIME CARE LIMITED (KEYS GROUP)	3087241	11,900.00 Independent Placements
Children's Services	Service Director - Children's Services	QUALITY TIME CARE LIMITED (KEYS GROUP)	3087242	11,900.00 Independent Placements
Children's Services	Service Director - Children's Services	QUALITY TIME CARE LIMITED (KEYS GROUP)	3086890	11,081.26 Independent Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081794	2,524.50 External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081797	2,590.14 External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081795	2,590.14 External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081793	2,673.00 External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081792	2,673.00 External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081796	2,524.50 External Placements
Children's Services	Service Director - Children's Services	RELIANCE HIGH TECH	0	1,696.99 Ppe Clothing & Equipment
Children's Services	Service Director - Children's Services	RELIANCE HIGH TECH	0	1,706.24 Ppe Clothing & Equipment

Children's Services	Service Director - Children's Services	ROCSOLID	3086781	2,104.79	External Placements
Children's Services	Service Director - Children's Services	ROCSOLID	3086781	2,036.84	External Placements
Children's Services	Service Director - Children's Services	ROCSOLID	3086781	2,104.79	External Placements
Children's Services	Service Director - Children's Services	S & R CARS LTD	0	1,462.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	0	1,280.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	0	1,740.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087348	800.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087341	1,104.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087399	1,088.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087642	680.68	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087639	875.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087640	771.84	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087344	840.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087379	592.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087643	870.40	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087343	1,600.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087342	1,104.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087381	573.92	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087398	800.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087380	563.20	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087379	592.00	Contract Hire

Children's Services	Service Director - Children's Services	S & R CARS LTD	3087345	1,761.60 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087347	1,298.88 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087346	1,185.60 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087642	523.60 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087643	1,004.80 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087639	825.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087345	2,091.90 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087347	1,623.60 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087346	1,482.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087381	717.40 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087399	1,360.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087341	1,380.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087640	964.80 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087379	740.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087379	740.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087344	1,120.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087348	1,000.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087398	1,000.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087380	704.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087343	2,000.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087342	1,380.00 Contract Hire

Children's Services	Service Director - Children's Services	SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3080460	856.20	External Placements
Children's Services	Service Director - Children's Services	SEN INNOVATIONS	0	650.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SIMON HART	3088090	2,250.00	Consultancy Fees
Children's Services	Service Director - Children's Services	SOUTHWAY @ THE RODILLIAN ACADEMY	3083199	1,760.00	External Placements
Children's Services	Service Director - Children's Services	SOUTHWAY @ THE RODILLIAN ACADEMY	3083199	1,408.00	External Placements
Children's Services	Service Director - Children's Services	ST CUTHBERTS CARE	3080462	2,604.00	External Placements
Children's Services	Service Director - Children's Services	ST CUTHBERTS CARE	3080461	85,757.14	External Placements
Children's Services	Service Director - Children's Services	ST CUTHBERTS CARE	3080461	964.29	External Placements
Children's Services	Service Director - Children's Services	STONE COMPUTERS LTD	3086404	1,928.33	Ict Hardware Support & Maintenance
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3083200	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082155	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	823.41	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	823.41	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081754	745.57	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081754	745.57	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	823.41	External Placements

Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082155	780.01 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082155	780.01 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	823.41 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082155	780.01 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	823.41 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3085515	1,028.58 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3085515	700.00 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3083200	780.01 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	823.41 External Placements

Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	823.41 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	823.41 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14 External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3082158	3,681.90 External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3082157	3,497.79 External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3083201	3,214.29 External Placements
Children's Services	Service Director - Children's Services	THE CALDECOTT FOUNDATION	3085855	19,817.85 External Placements
Children's Services	Service Director - Children's Services	THE KING'S ACADEMY	3086905	3,758.35 External Placements
Children's Services	Service Director - Children's Services	THE RYDAL ACADEMY	3087905	5,501.06 Rent Of Facilities
Children's Services	Service Director - Children's Services	THE SOCIAL RESOURCE CENTRE LIMITED	0	1,207.58 Independent Living
Children's Services	Service Director - Children's Services	THOMAS BARRETT	3087340	1,532.16 Contract Hire
Children's Services	Service Director - Children's Services	THORNBECK COLLEGE- NORTH EAST AUTISM	3086639	24,505.00 Other Supplies & Services
Children's Services	Service Director - Children's Services	TWENTY3 TAXIS	0	621.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087613	630.40 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087390	700.44 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087393	640.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087392	525.20 Contract Hire

Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087438	883.12 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087371	1,800.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087436	717.60 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087437	920.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3088075	1,024.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087373	790.20 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087372	1,280.16 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087439	728.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087441	898.40 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087440	673.80 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087435	798.80 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	988.00 Client Travel Costs
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	1,778.40 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	2,200.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	530.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	2,291.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	720.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	1,119.00 Client Travel Costs
Children's Services	Service Director - Children's Services	VENN GROUP LTD	3089003	6,000.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	WINGS EDUCATION LTD	3086900	37,625.00 Independent Placements
Children's Services	Service Director - Children's Services	WINGS EDUCATION LTD	3086900	17,553.00 Independent Placements

Children's Services	Service Director - Children's Services	WINGS EDUCATION LTD	3087249	37,625.00	Independent Placements
Children's Services	Service Director - Children's Services	WINGS EDUCATION LTD	3087249	17,553.00	Independent Placements
Children's Services	Service Director - Children's Services	XMA LIMITED	3087912	727.02	Ict Hardware Purchase
Children's Services	Service Director - Children's Services	XMA LIMITED	3087250	1,454.04	Ict Hardware Purchase
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3085313	13,285.71	External Placements
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3085313	13,285.71	External Placements
Other	Council Wide	GATESHEAD COUNCIL	3084851	55,446.00	Memberships
Capital	Capital	3E CONSULTING ENGINEERS	3074731	2,350.00	Consultants - Other
Capital	Capital	AECOM LIMITED	3085101	4,320.00	Other Contractor Payments
Capital	Capital	ARRIVA NORTH EAST LIMITED	3083203	2,323.50	Other Contractor Payments
Capital	Capital	AYCLIFFE FABRICATIONS LTD	3086786	1,275.00	Other Contractor Payments
Capital	Capital	BARRETT ENVIRONMENTAL	3082922	2,200.00	Fees - Other
Capital	Capital	BGP CONSULTING LIMITED	3080915	2,100.00	Consultants - Other
Capital	Capital	BOND DICKINSON	0	6,100.00	Planning Fees
Capital	Capital	BOND DICKINSON	3086092	1,510.00	Consultants - Other
Capital	Capital	BRITISH GAS SERVICES LTD	3062900	161,006.75	Other Contractor Payments
Capital	Capital	BT OPENREACH	3087865	1,050.15	Other Contractor Payments
Capital	Capital	CA TRAFFIC	3087867	1,205.00	Payments Main Contractor - Non Dlo
Capital	Capital	Castle Grange Technologies	3086945	4,058.00	Total Expend - Council Dwellings
Capital	Capital	DESCO	3074610	500.00	Consultants - Other
Capital	Capital	DESCO	3088257	973.94	Consultants - Other

Capital	Capital	DESCO	3088257	971.61	Consultants - Other
Capital	Capital	DESCO	3088257	971.61	Consultants - Other
Capital	Capital	DESCO	3088257	971.61	Consultants - Other
Capital	Capital	DESCO	3088257	971.61	Consultants - Other
Capital	Capital	DESCO	3088257	971.61	Consultants - Other
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3084315	9,000.00	Project Management
Capital	Capital	ESTATES GAZETTE	3087936	1,295.00	Advertising
Capital	Capital	FAB-TECH ENGINEERING (UK) LTD	3080668	11,920.35	Other Contractor Payments
Capital	Capital	IMOGEN CLOET	3082780	650.00	Consultants - Other
Capital	Capital	MASTERDOR LTD	3085708	1,053.00	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3086603	1,886.26	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3086205	547.51	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3086603	1,758.77	Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3086205	521.04	Other Contractor Payments
Capital	Capital	MRC ROADS LIMITED	3088072	910.72	Dlo Contractor Payments
Capital	Capital	NE SECURITY LTD	3087650	609.60	Payments Main Contractor - Non Dlo
Capital	Capital	NEPRO LIMITED	3068088	1,485.00	Consultants - Other
Capital	Capital	NEPRO LIMITED	3068088	500.00	Consultants - Other
Capital	Capital	NEPRO LIMITED	3078533	650.00	Consultants - Other
Capital	Capital	NEPRO LIMITED	3079744	10,878.00	Consultants - Other
Capital	Capital	NEPRO LIMITED	3079744	11,421.90	Consultants - Other

Capital	Capital	NEPRO LIMITED	3083175	12,000.00	Consultants - Other
Capital	Capital	NEPRO LIMITED	3083175	1,200.00	Consultants - Other
Capital	Capital	NEPRO LIMITED	3078533	750.00	Consultants - Other
Capital	Capital	NEPRO LIMITED	3077772	1,650.00	Consultants - Other
Capital	Capital	NEWSQUEST MEDIA GROUP	3087941	1,176.00	Advertising
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076485	2,765.12	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3084212	1,134.69	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076482	1,892.98	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076483	1,276.05	Dlo Contractor Payments
Capital	Capital	NOVEMBER CLUB	3082918	915.00	Consultants - Other
Capital	Capital	PEART FENCING	3085709	6,359.00	Other Contractor Payments
Capital	Capital	ROSE PROJECT MANAGEMENT LTD	3087460	720.00	Consultants - Other
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3086430	691.00	Removals
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3086793	768.68	Other Contractor Payments
Capital	Capital	SIS (UK) LTD	3088779	92,384.20	Payments Main Contractor - Non Dlo
Capital	Capital	SOVEREIGN GROUP LIMITED	3081385	23,344.01	Other Contractor Payments
Capital	Capital	STEEL UNIQUE FABRICATIONS	3086738	586.24	Other Contractor Payments
Capital	Capital	STEEL UNIQUE FABRICATIONS	3085277	500.00	Other Contractor Payments
Capital	Capital	THEATRESEARCH LTD	3075229	6,292.27	Consultants - Other
Capital	Capital	THYSSENKRUPP ENCASA LIMITED	3081477	10,249.25	Other Contractor Payments
Capital	Capital	WHARTON CONSTRUCTION LIMITED	3085740	196,293.04	Payments Main Contractor - Non Dlo

Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	118,195.63 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	331,503.37 Payments Main Contractor - Non Dlo
Capital	Capital	WS ATKINS (SERVICES) LTD	3087740	2,520.00 Consultants - Other
Capital	Capital	WSP UK LTD	3086061	1,550.00 Consultants - Other