

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

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Economic Growth	Economic Initiative	DISTINCT DARLINGTON LIMITED	3086829	63,130.09	Other Establishments
Economic Growth	Economic Initiative	REDACTIVE PUBLISHING LTD	0	1,988.00	Recruitment Advertising
Economic Growth	Economic Initiative	ROYAL TOWN PLANNING INST NORTHERN BRANCH	0	860.00	Employee Training Course Costs
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3083012	2,021.85	Repairs - Door Entry System
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3086689	603.98	Repairs - Intruder Alarms
Economic Growth	Regulatory Services	APEC ENVIRONMENTAL	3082511	625.00	Asbestos Removal External Contractor
Economic Growth	Regulatory Services	APEC ENVIRONMENTAL	3082512	890.00	Asbestos Removal External Contractor
Economic Growth	Regulatory Services	ARROW INDUSTRIAL GROUP LTD	3084399	1,306.00	Repairs - Door Entry System
Economic Growth	Regulatory Services	ARUP	3079603	1,122.82	Consultancy Fees
Economic Growth	Regulatory Services	AYCLIFFE FABRICATIONS LTD	3086526	594.00	Repairs - Mechanical
Economic Growth	Regulatory Services	BARR & WRAY LTD	3083744	7,085.50	Repairs - Mechanical
Economic Growth	Regulatory Services	BEMROSE BOOTH LTD	3083908	1,080.00	Stationery
Economic Growth	Regulatory Services	BGP CONSULTING LIMITED	3086678	938.90	Consultancy Fees
Economic Growth	Regulatory Services	CIPFA	0	925.00	Memberships
Economic Growth	Regulatory Services	COMBINED POWER (SOUTH) LTD	0	2,472.04	Electricity

Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	2,859.28 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	6,974.53 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,295.10 Gas
Economic Growth	Regulatory Services	DALE POWER SOLUTIONS PLC	3086232	940.00 Repairs - Electrical
Economic Growth	Regulatory Services	DISCLOSURE & BARRING SERVICE	3086761	929.00 DBS Checks
Economic Growth	Regulatory Services	DURHAM COUNTY COUNCIL	3086093	2,358.02 Repairs - Lifts
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3087054	2,531.27 Cctv Monitoring Charge
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3084573	736.33 Repairs - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3081074	1,243.67 Repairs - Emergency Lighting
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3087356	527.87 Equipment
Economic Growth	Regulatory Services	ESSENTRA	3087329	925.50 Ict Hardware Purchase
Economic Growth	Regulatory Services	GEMS (SW) LIMITED	3083876	1,250.00 Professional Fees & Consultancy
Economic Growth	Regulatory Services	GUARDIAN ELECTRICAL COMPLIANCE LIMITED	3084293	845.00 Cyclical - Electrical Installation Test
Economic Growth	Regulatory Services	HMCTS	3087303	2,000.00 Other Supplies & Services
Economic Growth	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	3085436	3,240.00 Equipment
Economic Growth	Regulatory Services	INTERACTIVE PROJECTS & DESIGN LTD	3084875	1,180.00 Repairs - Building Fabric
Economic Growth	Regulatory Services	LIBERTY SERVICES	3084929	1,630.00 Stationery
Economic Growth	Regulatory Services	LLOYDS BRITISH A DIVISION OF SPEEDY ASSET SERVICES LTD	3086176	680.00 Alterations & Improvements - Mechanical

Economic Growth	Regulatory Services	METRIC GROUP LIMITED	3083504	1,476.42	Equipment R&M
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3083693	910.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3084123	3,650.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MOGO UK	3086444	1,506.40	Equipment
Economic Growth	Regulatory Services	NE SECURITY LTD	3072259	1,303.92	Security Services
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,086.58	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	4,224.96	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,881.40	Water Charges
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	19,407.11	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,168.42	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,053.57	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	13,423.62	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	596.82	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	609.95	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	548.75	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,895.15	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	940.89	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,865.18	Electricity

Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,093.67	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN LTD	0	700.00	Electricity
Economic Growth	Regulatory Services	NSL LIMITED	3087275	3,321.66	Security Services
Economic Growth	Regulatory Services	OTIS PLC	3076506	3,963.00	Repairs - Lifts
Economic Growth	Regulatory Services	OTIS PLC	3076465	1,346.00	Repairs - Lifts
Economic Growth	Regulatory Services	PAY BY PHONE	3079576	898.42	Ict Software Support & Maintenance
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3086325	1,463.00	Storage Costs
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3087149	1,170.40	Storage Costs
Economic Growth	Regulatory Services	SHEERS LTD	3087333	599.67	Repairs - Mechanical
Economic Growth	Regulatory Services	SHEERS LTD	3082969	3,563.07	Repairs - Mechanical
Economic Growth	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	3086588	880.00	Pest Control
Economic Growth	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	3086739	680.00	Pest Control
Economic Growth	Regulatory Services	TESGL LIMITED	3085373	916.75	Cyclical - Electrical Installation Test
Economic Growth	Regulatory Services	THE BSS GROUP PLC	3084513	969.18	Other Consumables
Economic Growth	Regulatory Services	THE BSS GROUP PLC	3084826	740.90	Other Consumables
Economic Growth	Regulatory Services	UPNORTH ENGINEERING SERVICES LTD	3085625	1,084.18	Equipment
Economic Growth	Transport & Capital Pro	3AM SOLUTIONS	3086210	625.00	Ict Software Purchase
Economic Growth	Transport & Capital Pro	ACCESS HIRE NATIONWIDE LTD	3083791	1,306.43	Plant Hire

Economic Growth	Transport & Capital Pro AGGREGATE INDUSTRIES UK LTD	3081858	578.25 Materials
Economic Growth	Transport & Capital Pro AGGREGATE INDUSTRIES UK LTD	3081858	539.70 Materials
Economic Growth	Transport & Capital Pro AGGREGATE INDUSTRIES UK LTD	3081858	578.25 Materials
Economic Growth	Transport & Capital Pro AGGREGATE INDUSTRIES UK LTD	3084313	2,598.48 Materials
Economic Growth	Transport & Capital Pro AGGREGATE INDUSTRIES UK LTD	3084313	2,598.48 Materials
Economic Growth	Transport & Capital Pro AGGREGATE INDUSTRIES UK LTD	3084313	2,021.04 Materials
Economic Growth	Transport & Capital Pro AT WAGGOTT HAULAGE	3081946	7,119.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro BESPOKE CONCRETE PRODUCTS LIMITED	3083758	5,298.00 Materials
Economic Growth	Transport & Capital Pro BIKE STOP DARLINGTON LTD	3085832	3,400.00 Professional Fees & Consultancy
Economic Growth	Transport & Capital Pro BUCHANAN COMPUTING LTD	3085224	3,510.00 Ict Software Support & Maintenance
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	649.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	686.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	649.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	678.63 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	649.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	540.20 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro DE-POEL	0	564.25 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro EXTERION MEDIA (UK) LIMITED	3084559	1,940.00 Marketing & Advertising
Economic Growth	Transport & Capital Pro EXTERION MEDIA (UK) LIMITED	3084559	668.00 Marketing & Advertising
Economic Growth	Transport & Capital Pro EXTERION MEDIA (UK) LIMITED	3085838	1,236.00 Marketing & Advertising
Economic Growth	Transport & Capital Pro EXTERION MEDIA (UK) LIMITED	3085838	5,670.00 Marketing & Advertising
Economic Growth	Transport & Capital Pro GROUNDFORCE VP PLC	3078136	8,154.12 Equipment
Economic Growth	Transport & Capital Pro GROUNDFORCE VP PLC	3084255	1,273.51 Plant Hire
Economic Growth	Transport & Capital Pro GROUNDWORK NORTH EAST	3085199	3,510.00 Professional Fees & Consultancy
Economic Growth	Transport & Capital Pro HANSON CONTRACTING	3085033	51,998.97 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro HARTLEPOOL BOROUGH COUNCIL	3085930	2,500.00 Ground Maintenance

Economic Growth	Transport & Capital Pro HAYS SPECIALIST SERVICES	3086074	820.12 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro HAYS SPECIALIST SERVICES	3086074	1,025.15 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro HAYS SPECIALIST SERVICES	3086074	1,008.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro HAYS SPECIALIST SERVICES	3086074	1,025.15 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro HAYS SPECIALIST SERVICES	3086074	1,025.15 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro HAYS SPECIALIST SERVICES	3086074	982.73 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Pro JEWSON LTD	3086256	1,160.45 Materials
Economic Growth	Transport & Capital Pro JH PARTNERS	3086856	780.00 Consultancy Fees
Economic Growth	Transport & Capital Pro K C PLANT HIRE	3084982	805.00 Equipment
Economic Growth	Transport & Capital Pro KEYSOFT SOLUTIONS LIMITED	3086865	1,885.00 Ict Software Purchase
Economic Growth	Transport & Capital Pro KIELY BROS	3085291	72,997.96 Carriageway Works
Economic Growth	Transport & Capital Pro LOVE TO RIDE	3084563	8,760.00 Professional Fees & Consultancy
Economic Growth	Transport & Capital Pro MACLEAN ELECTRICAL	3082333	32,727.45 Materials
Economic Growth	Transport & Capital Pro MACLEAN ELECTRICAL	3082333	35,698.31 Materials
Economic Growth	Transport & Capital Pro MACLEAN ELECTRICAL	3082333	42,189.57 Materials
Economic Growth	Transport & Capital Pro MACLEAN ELECTRICAL	3082333	6,349.35 Materials
Economic Growth	Transport & Capital Pro MACLEAN ELECTRICAL	3082333	8,612.52 Materials
Economic Growth	Transport & Capital Pro MACLEAN ELECTRICAL	3082333	43,551.63 Materials

Economic Growth	Transport & Capital Pro MACS AUTOMATED BOLLARD SYSTEMS LTD	3086285	701.00 Cctv Monitoring Charge
Economic Growth	Transport & Capital Pro MALLATITE LIMITED	3080403	1,166.00 Materials
Economic Growth	Transport & Capital Pro MARSHALLS STREET FURNITURE	3086440	529.08 Materials
Economic Growth	Transport & Capital Pro MECHPLANT NORTH EAST LTD	3084495	3,965.00 Equipment
Economic Growth	Transport & Capital Pro MECHPLANT NORTH EAST LTD	3081935	604.20 Plant Hire
Economic Growth	Transport & Capital Pro MECHPLANT NORTH EAST LTD	3081935	598.00 Plant Hire
Economic Growth	Transport & Capital Pro MECHPLANT NORTH EAST LTD	3081935	598.00 Plant Hire
Economic Growth	Transport & Capital Pro MITIE PROPERTY SERVICES (NORTH EAST) LTD	3084040	1,055.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3085901	767.08 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3085774	732.32 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3077584	736.41 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3085497	1,691.56 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3079134	1,687.70 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3079134	872.64 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3083034	3,231.31 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3083034	662.20 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3084011	2,237.75 Materials
Economic Growth	Transport & Capital Pro MKM BUILDING SUPPLIES (HULL) LTD	3085774	690.36 Materials



Economic Growth	Transport & Capital Pro MRC ROADS LIMITED	3084463	2,668.20 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro MRC ROADS LIMITED	3084463	1,192.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro MRC ROADS LIMITED	3084943	1,454.97 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro MRC ROADS LIMITED	3084943	515.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro MRC ROADS LIMITED	3086838	1,538.13 Signage
Economic Growth	Transport & Capital Pro MRC ROADS LIMITED	3086838	598.00 Signage
Economic Growth	Transport & Capital Pro NEWSQUEST MEDIA GROUP	3086089	596.81 Ground Maintenance
Economic Growth	Transport & Capital Pro NEWSQUEST MEDIA GROUP	3086464	1,233.00 Recruitment Advertising
Economic Growth	Transport & Capital Pro NORTHUMBRIAN ROADS LTD	3084944	34,348.23 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro NORTHUMBRIAN ROADS LTD	3084945	80,672.79 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro NPOWER LIMITED	0	760.54 Electricity
Economic Growth	Transport & Capital Pro NPOWER NORTHERN LTD	0	1,400.00 Electricity
Economic Growth	Transport & Capital Pro NPOWER NORTHERN LTD	0	38,279.26 Electricity
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	1,604.35 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	715.14 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	1,491.19 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	707.57 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	4,135.78 Direct Charges - Contractors

Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	842.55 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	785.79 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	2,398.37 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro PREMIER TRAFFIC MANAGEMENT	3081938	3,135.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro RENNYCO LTD	3085273	1,000.00 Materials
Economic Growth	Transport & Capital Pro RIDER INDUSTRIAL & SPECIALIST CLEANING	3086816	1,176.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro RIDER INDUSTRIAL & SPECIALIST CLEANING	3086816	1,176.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	829.42 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	812.52 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	1,066.42 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	1,081.72 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	772.82 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068947	1,280.00 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068947	1,405.00 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068947	1,220.00 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068947	1,280.00 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068947	1,405.00 Other Supplies & Services
Economic Growth	Transport & Capital Pro SCARLET BAND MOTORS SERVICES	3068946	909.80 Other Supplies & Services

Economic Growth	Transport & Capital Pro SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3085889	3,870.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro SHERIFF TECHNOLOGIES LTD	3079919	1,990.00 Routine Maintenance
Economic Growth	Transport & Capital Pro SMITH CREATIVE COMMUNICATIONS LIMITED	3086243	8,189.00 Marketing & Advertising
Economic Growth	Transport & Capital Pro SPACE ARCHITECTURE (EUROPE) LTD	3086892	949.78 Consultancy Fees
Economic Growth	Transport & Capital Pro SPACE ARCHITECTURE (EUROPE) LTD	3086499	1,274.38 Consultancy Fees
Economic Growth	Transport & Capital Pro SPACE ARCHITECTURE (EUROPE) LTD	3086500	2,670.00 Consultancy Fees
Economic Growth	Transport & Capital Pro SYMMONS MADGE ASSOCIATES LTD	3086109	1,000.00 Employee Training Course Costs
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	549.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	0	552.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	768.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	512.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	702.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	1,219.20 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	518.88 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	879.06 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	846.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	1,219.92 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3081943	965.52 Direct Charges - Contractors

Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	725.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	795.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	530.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	575.70 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	768.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	512.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	632.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	795.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	530.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	607.20 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	573.30 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	845.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	530.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	549.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	570.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	784.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	1,021.50 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	646.00 Direct Charges - Contractors

Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	549.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	672.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	633.30 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	768.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro T M WARD (DARLINGTON) LTD	3086465	512.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro TARMAC LTD	3081858	562.83 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3086218	2,620.36 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3083741	661.98 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3084683	1,080.86 Materials
Economic Growth	Transport & Capital Pro TARMAC LTD	3085904	650.42 Materials
Economic Growth	Transport & Capital Pro TARMAC TRADING LIMITED	3085204	101,994.29 Direct Charges - Contractors
Economic Growth	Transport & Capital Pro TEES VALLEY COMBINED AUTHORITY	3081546	239,040.00 Concessionary Fares
Economic Growth	Transport & Capital Pro THE CREATIVE ALCHEMIST	3086592	620.70 Hospitality & Room Hire
Economic Growth	Transport & Capital Pro TODDS HIGHWAY MAINTENANCE LTD	3081942	624.00 Materials
Economic Growth	Transport & Capital Pro TRINITY MIRROR PUBLISHING LTD	3086466	568.00 Recruitment Advertising
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	667.08 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	735.75 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	518.30 Materials

Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	572.40 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	506.30 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	616.00 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	664.00 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	627.75 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	597.60 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	708.75 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	512.46 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	664.02 Materials
Economic Growth	Transport & Capital Pro TYNEDALE ROADSTONE LIMITED	3085941	598.60 Materials
Economic Growth	Transport & Capital Pro WERNICK HIRE LTD	3071447	553.60 Equipment
Economic Growth	Transport & Capital Pro WEST YORKSHIRE COMBINED AUTHORITY	0	538.38 Subscriptions
Economic Growth	Transport & Capital Pro WM MORRISON (D'TON) ENTERPRISE TRUST	3082189	1,149.70 Rent Of Facilities
Economic Growth	Transport & Capital Pro WM SMITH & SONS (BARNARD CASTLE) LTD	3086450	911.20 Materials
Economic Growth	Transport & Capital Pro WM SMITH & SONS (BARNARD CASTLE) LTD	3076169	2,622.44 Marketing & Advertising
Economic Growth	Transport & Capital Pro YESSS ELECTRICAL	3085827	1,133.90 Materials
Economic Growth	Transport & Capital Pro YOTTA DCL	3082967	1,806.96 Statutory Testing
Economic Growth	Joint Levies & Boards ENVIRONMENT AGENCY	0	25,236.00 Contributions/Donations

Neighbourhood Service AD - Finance	CIPFA BUSINESS LIMITED	3086549	760.00 Subscriptions
Neighbourhood Service AD - Finance	ESRI (UK) LTD	3087114	22,703.33 Consultancy Fees
Neighbourhood Service AD - Finance	LIQUID LOGIC	3087316	31,000.00 Ict Software Support & Maintenance
Neighbourhood Service AD - Finance	LIQUID LOGIC	3086330	14,400.00 Ict Software Support & Maintenance
Neighbourhood Service AD - Finance	LIQUID LOGIC	3086331	26,600.00 Ict Software Support & Maintenance
Neighbourhood Service AD - Finance	NUMBER 10 INTERIM	3087045	900.00 Consultancy Fees
Neighbourhood Service AD - Finance	NUMBER 10 INTERIM	3087045	500.00 Consultancy Fees
Neighbourhood Service AD - Finance	SECURICOR CASH SERVICES LTD	0	779.29 Security Services
Neighbourhood Service AD - Finance	SKILLGATE LTD	3087261	4,195.00 Ict Software Support & Maintenance
Neighbourhood Service AD - ICT	DAISY COMMUNICATIONS LTD	0	6,732.72 Telephone Costs
Neighbourhood Service AD - Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	3082197	1,617.00 Counselling Recharge
Neighbourhood Service AD - Human Resources	BODY 2 FIT LTD	3082198	840.00 Physiotherapy Recharge
Neighbourhood Service AD - Human Resources	DE-POEL	0	749.62 Agency Staff Costs - Non Teaching
Neighbourhood Service AD - Human Resources	DE-POEL	0	599.70 Agency Staff Costs - Non Teaching
Neighbourhood Service AD - Human Resources	DE-POEL	0	599.70 Agency Staff Costs - Non Teaching
Neighbourhood Service AD - Human Resources	DISCLOSURE & BARRING SERVICE	0	1,574.00 DBS Checks
Neighbourhood Service AD - Human Resources	MEDACS HEALTHCARE PLC	3086189	2,250.00 Employee Related Health Schemes
Neighbourhood Service AD - Human Resources	MEDACS HEALTHCARE PLC	3085737	1,051.40 Employee Related Health Schemes

Neighbourhood Service AD - Human Resources	MEDACS HEALTHCARE PLC	3082221	7,786.80	Professional Fees & Consultancy
Neighbourhood Service AD - Human Resources	SYD STRIKE TRAINING SOLUTIONS	3086802	520.00	Employee Training Course Costs
Neighbourhood Service Community Services	ABACUS PLAYGROUNDS LTD	3085451	1,300.00	Building Repairs And Maintenance
Neighbourhood Service Community Services	AIR PRODUCTS PLC	3080471	532.77	Chemicals
Neighbourhood Service Community Services	AIR PRODUCTS PLC	3080471	611.16	Chemicals
Neighbourhood Service Community Services	BPH DATA LTD	3086159	700.00	Equipment
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	3086385	903.47	Other Consumables
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	916.73	Cleaning Materials & Consumables
Neighbourhood Service Community Services	COCA-COLA EUROPEAN PARTNERS GREAT BRITAIN LIMITED	0	782.51	Bar Provisions For Resale
Neighbourhood Service Community Services	CTRACK LTD	0	985.50	Ict Hardware Support & Maintenance
Neighbourhood Service Community Services	DEBBIE WAISTELL	3087094	1,573.00	Artist Payments
Neighbourhood Service Community Services	DENNIS EAGLE LTD	0	558.75	Materials
Neighbourhood Service Community Services	DE-POEL	0	525.40	Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	636.03	Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	566.10	Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	566.10	Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	566.10	Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	636.03	Agency Staff Costs - Non Teaching



Neighbourhood Service Community Services	DE-POEL	0	661.82 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DIRECTA (UK) LIMITED	3087443	663.00 Production Costs
Neighbourhood Service Community Services	DRYAD HANDRAILS LTD	0	1,598.30 Building Repairs And Maintenance
Neighbourhood Service Community Services	DURHAM BUSINESSWEAR LTD	0	606.75 Ppe Clothing & Equipment
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086566	10,565.00 Greenhouses
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086570	2,000.00 Containers
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086567	2,174.83 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086567	1,363.54 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086567	3,568.05 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086567	766.00 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086567	802.61 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086567	2,385.58 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086567	811.73 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086567	2,068.97 Bedding Plug Plants
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086567	3,348.49 Bedding Plug Plants
Neighbourhood Service Community Services	EASI RECYCLING UK LIMITED	3087015	534.00 Equipment
Neighbourhood Service Community Services	EAST RIDING HORTICULTURE LTD	3085990	4,333.00 Containers
Neighbourhood Service Community Services	G & A SECURITY	0	2,521.50 Other Supplies & Services

Neighbourhood Service Community Services	GROUNDWORK NORTH EAST	3080507	3,854.79	3Rd Part Apprentices
Neighbourhood Service Community Services	GULLIVERS	0	524.58	Vehicle Hire
Neighbourhood Service Community Services	HARVEST ENERGY	0	14,525.68	Vehicle Fuel
Neighbourhood Service Community Services	HOPWELLS LIMITED	0	506.54	Catering Provisions
Neighbourhood Service Community Services	HULLEYS	0	823.04	Catering Provisions
Neighbourhood Service Community Services	HUMMERSKNOTT ACTIVE LTD	3082656	1,618.00	Hospitality & Room Hire
Neighbourhood Service Community Services	HUMMERSKNOTT ACTIVE LTD	3082656	541.00	Hospitality & Room Hire
Neighbourhood Service Community Services	ISAPPHIRE LTD	3087457	1,608.53	Marketing & Advertising
Neighbourhood Service Community Services	JAMES FLETCHER	3085481	747.50	Other Supplies & Services
Neighbourhood Service Community Services	LANDMARK TRADING LTD	3086434	681.04	Equipment
Neighbourhood Service Community Services	LEARNPREMIUM	0	850.00	Recruitment Advertising
Neighbourhood Service Community Services	LS SYSTEMS LTD	3085280	1,301.30	Compost
Neighbourhood Service Community Services	M T AUDIO SYSTEMS	3086908	686.00	Production Costs
Neighbourhood Service Community Services	M T AUDIO SYSTEMS	3086908	1,004.00	Production Costs
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	1,059.61	Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	723.88	Bar Provisions For Resale
Neighbourhood Service Community Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	0	1,900.00	Building Repairs And Maintenance
Neighbourhood Service Community Services	MKM BUILDING SUPPLIES (HULL) LTD	3085663	1,100.00	Other Supplies & Services

Neighbourhood Service Community Services	MKM BUILDING SUPPLIES (HULL) LTD	3085663	1,094.50	Other Supplies & Services
Neighbourhood Service Community Services	MR RICHARD CLAYTON QC	3087525	1,666.66	Professional Fees & Consultancy
Neighbourhood Service Community Services	NORTHUMBRIAN WATER	0	1,365.27	Water Charges
Neighbourhood Service Community Services	NPOWER NORTHERN FINANCE	0	634.44	Electricity
Neighbourhood Service Community Services	OIL NRG LTD	3085656	15,424.44	Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3086101	14,759.46	Vehicle Fuel
Neighbourhood Service Community Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	0	9,240.00	Equipment
Neighbourhood Service Community Services	PALINTEST LTD	3086488	587.85	Chemicals
Neighbourhood Service Community Services	PHS GROUP	0	603.45	Refuse Services
Neighbourhood Service Community Services	PIONEERING POOL SOLUTIONS	0	900.00	Other Supplies & Services
Neighbourhood Service Community Services	PREMIER TRAFFIC MANAGEMENT	0	1,400.00	Other Supplies & Services
Neighbourhood Service Community Services	PREMIER TRAFFIC MANAGEMENT	3084153	5,300.00	Other Supplies & Services
Neighbourhood Service Community Services	PRICE WATERHOUSE COOPERS	0	10,000.00	Professional Fees & Consultancy
Neighbourhood Service Community Services	PROSPEC LTD	3084793	1,000.00	Other Supplies & Services
Neighbourhood Service Community Services	RLF BUILDING FUTURES	0	3,172.50	Other Supplies & Services
Neighbourhood Service Community Services	S JENNINGS LTD	0	3,246.74	Materials
Neighbourhood Service Community Services	SAVILLS (UK) LTD	0	3,082.25	Rent Of Facilities
Neighbourhood Service Community Services	SCHOTT REMOVALS TRANSPORT LTD	3086338	1,081.25	Storage Costs

Neighbourhood Service Community Services	SCHOTT REMOVALS TRANSPORT LTD	3087163	865.00 Storage Costs
Neighbourhood Service Community Services	SPEEDY HIRE	3085450	1,002.00 Other Supplies & Services
Neighbourhood Service Community Services	SPORTMAX	0	2,123.15 Items For Resale
Neighbourhood Service Community Services	STOBBS WHOLESALERS	0	536.61 Catering Provisions
Neighbourhood Service Community Services	STOBBS WHOLESALERS	0	529.33 Catering Provisions
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	14,981.27 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	5,206.80 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	4,975.82 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	4,913.36 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	5,047.81 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	5,565.50 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	257,488.20 Waste Management
Neighbourhood Service Community Services	TAG TEAMWEAR LIMITED	3086304	852.00 Purchase Of Clothing
Neighbourhood Service Community Services	TAG TEAMWEAR LIMITED	3085947	683.60 Equipment
Neighbourhood Service Community Services	TARNSIDE CONSULTING	3086783	2,178.13 Professional Fees & Consultancy
Neighbourhood Service Community Services	THAT HISTORY BLOKE	3086004	1,000.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	THE BREAD & BUTTER THEATRE COMPANY	3086486	650.00 Other Supplies & Services
Neighbourhood Service Community Services	THE PHOENIX PARTNERSHIP	3086757	810.00 Equipment R&M

Neighbourhood Service Community Services	THE WRIGHT FOUNDATION	3087514	1,785.00	Other Supplies & Services
Neighbourhood Service Community Services	UKACTIVE	0	3,969.00	Other Supplies & Services
Neighbourhood Service Community Services	UPNORTH ENGINEERING SERVICES LTD	0	594.99	Equipment
Neighbourhood Service Community Services	WHITE HORSE CONTRACTORS LIMITED	0	2,850.00	Building Repairs And Maintenance
Neighbourhood Service Community Services	WHITEHOUSE FUNERAL SERVICE LTD	3086899	665.00	Contract Funerals
Neighbourhood Service Community Services	WYBONE LTD	3082481	5,000.00	Litter Bins
Neighbourhood Service Community Services	WYBONE LTD	3082481	1,443.84	Dog Bins
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	3069975	600.00	Other Supplies & Services
Neighbourhood Service Legal & Procurement	IKEN BUSINESS LTD	3087032	6,750.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	JANINE RICHARDS	3087706	600.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MRS ELAINE AVERIS	3086957	525.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	SIMPSON MILLAR	3087708	790.00	Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	TURKINGTON PSYCHIATRY LIMITED	3086972	540.00	Professional Fees & Consultancy
Neighbourhood Service Customer Services, Ad	ADARE LIMITED	3085040	4,110.95	Printing
Neighbourhood Service Customer Services, Ad	ADARE LIMITED	3085040	1,436.45	Printing
Neighbourhood Service Customer Services, Ad	ADARE LIMITED	3085040	886.22	Printing
Neighbourhood Service Customer Services, Ad	ELM RIDGE GARDENS LTD	3087526	742.50	Materials
Neighbourhood Service Customer Services, Ad	LEXIS NEXIS	3086491	1,000.00	Books

Neighbourhood Service Customer Services, Adı MSB SKODA	3086604	16,058.34	Purchase Of Vehicles
Neighbourhood Service Customer Services, Adı NORTHGATE PUBLIC SERVICES (UK) LTD	3078848	1,076.40	Other Supplies & Services
Neighbourhood Service Customer Services, Adı OPUS TRUST MARKETING LTD	3086150	6,457.76	Postages
Neighbourhood Service Customer Services, Adı ROYAL MAIL NORTH EAST	0	2,004.33	Postages
Neighbourhood Service Customer Services, Adı ROYAL MAIL NORTH EAST	0	1,839.27	Postages
Neighbourhood Service Customer Services, Adı ROYAL MAIL NORTH EAST	0	1,323.20	Postages
Neighbourhood Service Customer Services, Adı ROYAL MAIL NORTH EAST	0	1,035.57	Postages
Neighbourhood Service Customer Services, Adı ROYAL MAIL NORTH EAST	0	1,059.98	Postages
Neighbourhood Service Customer Services, Adı TWOFOLD LTD	3086480	1,155.00	Equipment
Neighbourhood Service Housing General Fund ARVATO GOVERNMENT SERVICES LTD	3087109	500.00	Employee Training Course Costs
Neighbourhood Service Housing General Fund CRITIOM LIMITED	3082470	647.21	Postages
Neighbourhood Service Housing General Fund CRITIOM LIMITED	3082470	2,469.52	Postages
Neighbourhood Service Housing General Fund CRITIOM LIMITED	3082470	647.21	Postages
Neighbourhood Service Housing General Fund CRITIOM LIMITED	3082470	2,469.52	Postages
Neighbourhood Service Housing General Fund DE-POEL	0	1,020.46	Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund DE-POEL	0	811.25	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	854.98	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	NORTHGATE PUBLIC SERVICES (UK) LTD	3087128	1,500.00	Ict Software Support & Maintenance
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3087128	10,300.00	Ict Software Support & Maintenance
Neighbourhood Service Housing General Fund	NPOWER LIMITED	0	601.85	Water Charges
Neighbourhood Service Housing General Fund	SERVICE LEVEL MANAGEMENT	3086498	680.00	Ict Software Support & Maintenance
Neighbourhood Service Housing General Fund	SERVICE LEVEL MANAGEMENT	3086498	680.00	Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund	XMA LIMITED	3086279	536.76	Ict Hardware Purchase
Neighbourhood Service Building Services	ALFRED BAGNALL & SONS (NORTH EAST ) LTD	3079947	2,999.74	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	543.50	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,075.25	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,075.25	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,075.25	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,075.25	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,075.25	Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3084773	1,003.00	Direct Charges - Contractors

Neighbourhood Service Building Services	ALL EVENTS SECURITY	3085007	1,096.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3084773	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3082817	1,920.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3082817	2,600.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3085840	1,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3085840	1,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3082817	1,920.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3082817	5,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BANNER GROUP LIMITED (PREVIOUSLY SUPPLIES TEAM LIMITED)	3085464	549.51 Stationery
Neighbourhood Service Building Services	BARCLAY ROOFING LTD	3085567	25,314.70 Direct Charges - Contractors
Neighbourhood Service Building Services	BARCLAY ROOFING LTD	3084648	4,552.52 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3085085	520.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BODY 2 FIT LTD	3086616	540.00 Equipment
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3078437	11,028.85 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3082313	16,781.33 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3078437	14,644.93 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3082313	18,191.55 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3085929	756.11 Equipment



Neighbourhood Service Building Services	CROSSLING LTD	3085067	555.12 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3083387	672.16 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3083380	685.03 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3083403	524.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3083385	524.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3083398	524.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079979	1,381.69 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079962	1,236.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079981	1,381.69 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079983	1,330.81 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079958	1,329.30 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079972	1,280.16 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079952	1,284.06 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081000	1,347.26 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079980	1,271.64 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079978	1,316.64 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079970	1,296.88 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081003	1,225.89 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3081012	1,266.26 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081007	1,388.24 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081002	1,225.89 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081013	1,234.24 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3085058	507.83 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080998	1,331.94 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3080997	1,376.94 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081021	1,331.94 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3083511	524.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081008	1,234.24 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3083403	1,279.43 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081014	1,338.51 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081010	1,311.00 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081019	1,385.41 Materials
Neighbourhood Service Building Services	CTRACK LTD	3082324	3,900.00 R&M (Vehicles)
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3085569	2,700.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3083620	14,056.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DE-POEL	0	636.03 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	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	576.70 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	608.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	507.11 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,062.60 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	594.75 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	641.95 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	904.29 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	641.95 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	847.55 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	657.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	546.53 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	786.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	511.83 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	616.50 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	513.60 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	636.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	507.11 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	811.78 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	657.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	722.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	709.13 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	564.25 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	1,100.55 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.30 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	722.70 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	780.75 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	686.20 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	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	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	1,062.60 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	594.75 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	641.95 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	887.04 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	818.07 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	884.40 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	641.95 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	EASBY FLOORING LTD	3084652	14,448.02 Direct Charges - Contractors

Neighbourhood Service Building Services	EASBY FLOORING LTD	3079572	6,136.84 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3084730	2,448.12 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3084925	1,930.50 Direct Charges - Contractors
Neighbourhood Service Building Services	FAB-TECH ENGINEERING (UK) LTD	3085073	3,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	GREENAGE UTILITES LTD	3086387	585.00 Direct Charges - Contractors
Neighbourhood Service Building Services	GREENAGE UTILITES LTD	3086387	910.00 Direct Charges - Contractors
Neighbourhood Service Building Services	GREENAGE UTILITES LTD	3086387	540.00 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	1,034.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,235.39 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	948.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,235.39 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085541	637.53 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085541	637.53 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	775.71 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,235.39 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,235.39 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials

Neighbourhood Service Building Services	JEWSON LTD	3081819	2,402.94 Materials
Neighbourhood Service Building Services	JEWSON LTD	3084492	2,170.56 Materials
Neighbourhood Service Building Services	JEWSON LTD	3084365	622.27 Materials
Neighbourhood Service Building Services	JEWSON LTD	3083762	3,318.80 Materials
Neighbourhood Service Building Services	JEWSON LTD	3084365	1,822.37 Materials
Neighbourhood Service Building Services	JEWSON LTD	3085599	707.50 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081819	1,880.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3084001	5,298.36 Materials
Neighbourhood Service Building Services	JEWSON LTD	3083762	829.70 Materials
Neighbourhood Service Building Services	JEWSON LTD	3083762	829.70 Materials
Neighbourhood Service Building Services	JEWSON LTD	3085105	1,363.02 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086319	759.78 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086506	849.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081819	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3085472	1,224.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3084365	622.27 Materials

Neighbourhood Service Building Services	JEWSON LTD	3081819	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3083762	829.70 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086506	1,549.44 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082770	622.44 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082774	829.70 Materials
Neighbourhood Service Building Services	JEWSON LTD	3084256	5,463.05 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082774	1,659.40 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082774	829.70 Materials
Neighbourhood Service Building Services	JEWSON LTD	3084365	622.27 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082774	533.38 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082774	829.70 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082774	829.70 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082773	622.27 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082773	2,489.09 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082772	828.67 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082773	577.82 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082772	828.67 Materials



Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082770	828.67 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086223	1,196.71 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086517	816.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3079989	911.40 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	2,093.48 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078788	3,456.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086319	2,639.70 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078788	1,728.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3081819	2,350.00 Materials
Neighbourhood Service Building Services	K HEWITT & CO LTD	3084623	28,662.09 Direct Charges - Contractors
Neighbourhood Service Building Services	K HEWITT & CO LTD	3084624	9,366.26 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3080312	28,750.61 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3084625	11,108.52 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3086117	1,400.00 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3086224	1,000.00 Direct Charges - Contractors

Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3086087	1,292.64 Building Repairs And Maintenance
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3085813	1,292.64 Repairs - Electrical
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3085405	1,693.53 Repairs - Electrical
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3080312	30,951.16 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3085812	500.00 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3085292	1,292.64 Building Repairs And Maintenance
Neighbourhood Service Building Services	LYNX PRECAST LTD	3078330	8,958.00 Direct Charges - Contractors
Neighbourhood Service Building Services	LYNX PRECAST LTD	3078330	8,958.00 Direct Charges - Contractors
Neighbourhood Service Building Services	LYNX PRECAST LTD	3082306	9,307.35 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3084626	40,492.84 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3085994	5,752.90 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3085586	9,937.74 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3084656	40,098.18 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3084784	6,178.42 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3084783	8,192.78 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3070116	592.93 Direct Charges - Contractors
Neighbourhood Service Building Services	MAGNET TRADE	3081925	698.83 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3083533	720.09 Materials

Neighbourhood Service Building Services	MAGNET TRADE	3081889	690.14 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3083527	647.42 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3085154	684.62 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3085150	743.15 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3085147	518.07 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3085145	546.31 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3085143	645.24 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3085151	895.29 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3085146	526.80 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3085155	601.22 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3083531	591.85 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3083526	661.00 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3081921	569.58 Materials
Neighbourhood Service Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3086378	795.00 Direct Charges - Contractors
Neighbourhood Service Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3086379	585.00 Direct Charges - Contractors
Neighbourhood Service Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3086380	795.00 Direct Charges - Contractors
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3078403	2,290.23 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3087077	999.05 Materials

Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3084930	1,384.20 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3084930	1,384.20 Materials
Neighbourhood Service Building Services	NORTHUMBRIAN WATER	3086421	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	NWS NORTH LIMITED	3084951	535.00 Direct Charges - Contractors
Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3086272	1,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3086273	1,500.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3086369	1,080.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3086408	1,603.00 Direct Charges - Contractors
Neighbourhood Service Building Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3077780	11,865.57 Direct Charges - Contractors
Neighbourhood Service Building Services	SPRINGS ROOFING LTD	3082986	54,356.25 Direct Charges - Contractors
Neighbourhood Service Building Services	TICA	3086560	540.00 Employee Training Course Costs
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3084436	12,967.50 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3084436	5,557.50 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3084436	6,941.69 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3084436	16,200.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3077746	740.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3082768	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3077524	1,813.00 Direct Charges - Contractors

Neighbourhood Service Building Services	Y & S CONSTRUCTION	3077524	982.00 Direct Charges - Contractors
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080011	527.75 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Housing Revenue Acco	ADDACARD LTD	3086557	1,070.00 Equipment
Neighbourhood Service Housing Revenue Acco	CORONA ENERGY LTD	0	658.37 Gas
Neighbourhood Service Housing Revenue Acco	CORONA ENERGY LTD	0	617.07 Gas
Neighbourhood Service Housing Revenue Acco	CORONA ENERGY LTD	0	841.39 Gas
Neighbourhood Service Housing Revenue Acco	CORONA ENERGY LTD	0	797.91 Gas
Neighbourhood Service Housing Revenue Acco	CORONA ENERGY LTD	0	560.53 Gas
Neighbourhood Service Housing Revenue Acco	DE-POEL	0	561.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Acco	DE-POEL	0	561.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Acco	GOLDSHIELD SECURUS LIMITED	3080310	870.00 Repairs - Door Entry System
Neighbourhood Service Housing Revenue Acco	GOLDSHIELD SECURUS LIMITED	3087679	1,332.00 Equipment
Neighbourhood Service Housing Revenue Acco	MANGAR INTERNATIONAL LIMITED	3086484	3,180.63 Equipment
Neighbourhood Service Housing Revenue Acco	NEWCASTLE CITY COUNCIL	3081380	48,276.40 Furniture

Neighbourhood Service Housing Revenue Acco NEWCASTLE CITY COUNCIL	3081380	18,922.31 Furniture
Neighbourhood Service Housing Revenue Acco NORTHUMBRIAN WATER	0	769.31 Water Charges
Neighbourhood Service Housing Revenue Acco NORTHUMBRIAN WATER	0	627.74 Water Charges
Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE	0	611.02 Electricity
Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN FINANCE	0	604.10 Electricity
Neighbourhood Service Housing Revenue Acco NPOWER NORTHERN LTD	0	1,070.00 Electricity
Neighbourhood Service Housing Revenue Acco ORBIS PROTECT LTD	3084569	2,151.19 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Acco ORCHARD INFORMATION SYSTEMS LTD	3077505	900.00 Ict Software Purchase
Neighbourhood Service Housing Revenue Acco ORCHARD INFORMATION SYSTEMS LTD	3077505	900.00 Ict Software Purchase
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING	0	1,550.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING	0	549.00 Special Projects Repairs & Maintenance
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING	0	549.00 Special Projects Repairs & Maintenance
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING	0	978.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING	0	978.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING	0	989.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING	0	942.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Acco RIDER INDUSTRIAL & SPECIALIST CLEANING	0	678.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Acco SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3086208	789.30 Responsive Repairs (General)

Neighbourhood Service Housing Revenue Acco SEYMOUR (CIVIL ENGINEERING CONTRACTORS)			3085903	1,117.20 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Acco THYSSENKRUPP ENCASA LIMITED			3083860	895.00 Repairs - Lifts
Neighbourhood Service Housing Revenue Acco TUNSTALL HEALTHCARE (UK) LIMITED			3084232	515.46 Equipment
Chief Executive	Chief Executive	ANDREA RAPER	3080731	567.00 Artist Payments
Chief Executive	Chief Executive	BONNIE DAVIES	3080722	1,600.00 Artist Payments
Chief Executive	Chief Executive	COMPLETE MEDICAL SERVICES UK	3086774	540.00 Employee Training Course Costs
Chief Executive	Chief Executive	JULIE SMITH	3080732	567.00 Artist Payments
Chief Executive	Chief Executive	LIVING WITH DISABILITY	3087085	550.00 Marketing & Advertising
Chief Executive	Chief Executive	NLA MEDIA ACCESS LTD	3086800	4,410.00 Marketing & Advertising
Chief Executive	Chief Executive	PETRA LLOYD	3080724	1,440.00 Artist Payments
Chief Executive	Chief Executive	PETRA LLOYD	3080724	720.00 Artist Payments
Chief Executive	Chief Executive	PSPD LIMITED	3087063	3,600.00 Events & Awards
Chief Executive	Chief Executive	SITEIMPROVE LTD	3087090	1,579.54 Ict Software Support & Maintenance
Chief Executive	Chief Executive	SWIFT ADVERTISING NE LTD	3086725	2,750.00 Marketing & Advertising
Chief Executive	Chief Executive	TCS MEDIA	3084688	560.00 Marketing & Advertising
Chief Executive	Chief Executive	WATERSTONS	3086728	595.00 Ict Software Support & Maintenance
People	Director of Commission	NORTH EAST REGIONAL EMPLOYERS ORG	3085094	8,043.65 Professional Fees & Consultancy
People	Public Health	DARLINGTON YMCA FOYER	0	6,733.00 Professional Fees & Consultancy

People	Public Health	DE-POEL	0	1,566.14 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	522.06 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,097.93 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,714.38 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,566.18 Agency Staff Costs - Non Teaching
People	Public Health	DR CARTER AND PARTNERS	3084450	1,180.00 Other Health Bodies
People	Public Health	FRENCH AND LAMMING MEDIA LTD	3086843	595.00 Other Health Bodies
People	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	3086164	228,460.00 Other Health Bodies
People	Public Health	INTRAHEALTH	3082433	1,330.00 Other Health Bodies
People	Public Health	NECA SERVICES LTD	3080965	19,557.00 Private Contractors
People	Public Health	NECA SERVICES LTD	3080966	100,781.25 Private Contractors
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3087700	22,963.31 Other Health Bodies
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3086998	22,175.45 Other Health Bodies
People	Public Health	NHS DARLINGTON CCG	3086999	39,750.15 Other Health Bodies
People	Public Health	NHS DARLINGTON CCG	3087000	35,899.98 Other Health Bodies
People	Public Health	PEDAL POWER PEOPLE LIMITED	3086844	508.00 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3086170	48,333.34 Other Health Bodies



People	Public Health	S G PETCH LTD	3087707	784.75 Vehicle Servicing
People	Public Health	VIRGIN CARE STOCKTON LLP	3087689	1,254.00 Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3087690	1,048.00 Other Health Bodies
People	AD - Commissioning	700 CLUB	0	18,769.58 Private Contractors
People	AD - Commissioning	AGE UK DARLINGTON	3087158	5,390.05 Professional Fees & Consultancy
People	AD - Commissioning	AGE UK DARLINGTON	3087157	5,390.05 Professional Fees & Consultancy
People	AD - Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.77 Private Contractors
People	AD - Commissioning	DARLINGTON YMCA FOYER	0	21,172.92 Private Contractors
People	AD - Commissioning	DARTINGTON HALL TRUST	3084542	6,358.61 Employee Training Course Costs
People	AD - Commissioning	DISC	0	25,511.12 Private Contractors
People	AD - Commissioning	HEALTHWATCH DARLINGTON	3082900	10,974.75 Grants
People	AD - Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,581.15 Private Contractors
People	AD - Commissioning	KINGS CHURCH DARLINGTON	3081261	4,180.03 Crisis Support
People	AD - Commissioning	MOTT MACDONALD	3087160	7,650.00 Professional Fees & Consultancy
People	AD - Commissioning	MOTT MACDONALD	3087431	8,358.75 Professional Fees & Consultancy
People	AD - Commissioning	NEWCASTLE CITY COUNCIL	0	25,484.12 Community Care Support
People	AD - Commissioning	SAFEGUARDING TRAINING SOLUTIIONS	3081827	525.00 Employee Training Course Costs
People	AD - Commissioning	SAFEGUARDING TRAINING SOLUTIIONS	3084822	880.00 Employee Training Course Costs

People	AD - Commissioning	SCHOTT REMOVALS TRANSPORT LTD	3081265	1,756.60	Community Care Support
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	2,220.00	Respite
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 MIND	3083661	4,378.50	Services For Carers
People	Adult Social Care	DE-POEL	0	1,067.82	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,146.63	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	990.30	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	784.00	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	648.27	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,403.04	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	1,213.44	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	792.24	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	836.40 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	794.96 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	690.80 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,067.82 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	585.48 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	734.66 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,221.36 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	975.80 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	780.64 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	585.48 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	985.33 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	869.40 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	811.44 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	825.93 Agency Staff Costs - Non Teaching

People	Adult Social Care	DE-POEL	0	869.40 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	854.91 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	666.54 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	666.54 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	898.38 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	623.07 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	782.46 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	724.50 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,221.36 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,067.82 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,072.26 Agency Staff Costs - Non Teaching
People	Adult Social Care	FOUR HOUSING	3087167	2,364.32 Rent Of Facilities
People	Adult Social Care	FOUR HOUSING	3087031	5,692.83 Rent Of Facilities
People	Adult Social Care	GREEN LINK (NORTH EAST)	3081559	840.00 External Courier Service
People	Adult Social Care	INITIAL WASHROOM HYGIENE	3086389	891.32 Hygiene Services
People	Adult Social Care	KEITH McKINSTRIE	0	1,506.00 Professional Fees & Consultancy
People	Adult Social Care	MR JOHN O'SULLIVAN	3087220	1,100.00 Professional Fees & Consultancy

People	Adult Social Care	POSTURITE (UK) LTD	3083787	585.92 Equipment
People	Adult Social Care	THYSSENKRUPP ENCASA LIMITED	3080988	895.00 Private Contractors
People	Adult Social Care	XMA LIMITED	3087231	538.76 Ict Hardware Purchase
People	Adult Social Care	XMA LIMITED	3087232	539.26 Ict Hardware Purchase
Children's Services	Service Director - Child	ACORN CARE (UK) LIMITED	3080422	12,535.72 External Placements
Children's Services	Service Director - Child	ACORN CARE (UK) LIMITED	3080422	12,953.58 External Placements
Children's Services	Service Director - Child	ACORN CARE (UK) LIMITED	3080422	12,953.58 External Placements
Children's Services	Service Director - Child	AJ RESIDENTIAL CARE LTD	3086773	15,168.00 External Placements
Children's Services	Service Director - Child	ARTEMIS SUPPORT LTD	3082115	11,600.00 External Placements
Children's Services	Service Director - Child	ARTEMIS SUPPORT LTD	3082115	11,600.00 External Placements
Children's Services	Service Director - Child	ARTEMIS SUPPORT LTD	3080424	12,800.00 External Placements
Children's Services	Service Director - Child	BETA NORTH LIMITED	3083454	3,498.66 External Placements
Children's Services	Service Director - Child	BETTERCARE KEYS LTD	3087027	15,057.01 Independent Living
Children's Services	Service Director - Child	BETTERCARE KEYS LTD	3087028	14,085.59 Independent Living
Children's Services	Service Director - Child	BETTERCARE KEYS LTD	3084953	32,642.40 External Placements
Children's Services	Service Director - Child	BEVERLEY SCHOOL	3086902	10,735.00 External Placements
Children's Services	Service Director - Child	BEVERLEY SCHOOL	3086872	3,881.90 External Placements
Children's Services	Service Director - Child	BEVERLEY SCHOOL	3086873	10,735.00 External Placements

Children's Services	Service Director - Child	BIG KIDS LITTLE KIDS DAY NURSERY	3086849	1,286.00 Stationery
Children's Services	Service Director - Child	BRECKENBROUGH SCHOOL	3086903	16,000.00 Independent Placements
Children's Services	Service Director - Child	BRECKENBROUGH SCHOOL	3086874	16,000.00 Independent Placements
Children's Services	Service Director - Child	BRYN MELYN CARE LTD	3084353	22,277.14 External Placements
Children's Services	Service Director - Child	BRYN MELYN CARE LTD	3084353	7,714.29 External Placements
Children's Services	Service Director - Child	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	3080465	24,357.32 External Placements
Children's Services	Service Director - Child	CARE 4 CHILDREN RESIDENTIAL SERVICES LTD	0	642.86 External Placements
Children's Services	Service Director - Child	CEDAR HOUSE SCHOOL	3086875	70,609.00 Independent Placements
Children's Services	Service Director - Child	CHOICES & VOICES	3079710	1,881.25 Professional Fees & Consultancy
Children's Services	Service Director - Child	CONNEVANS LIMITED	3086065	1,490.00 Equipment Specialist Care
Children's Services	Service Director - Child	COUNTY DURHAM COMMUNITY FOUNDATION	3083295	1,050.00 Professional Fees & Consultancy
Children's Services	Service Director - Child	DE-POEL	0	742.73 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child	DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child	DE-POEL	0	1,260.72 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child	DE-POEL	0	797.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child	DE-POEL	0	2,355.25 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child	DE-POEL	0	2,606.85 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Child DE-POEL	0	1,593.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,054.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	794.02 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,861.97 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,589.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,309.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,087.36 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,084.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	980.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,098.08 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	951.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,062.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	924.28 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,861.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,309.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,085.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	503.92 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	912.96 Agency Staff Costs - Non Teaching



Children's Services	Service Director - Child DE-POEL	0	1,589.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,050.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	912.96 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,063.20 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,157.97 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,293.36 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,054.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,611.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,611.55 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Child DE-POEL	0	2,355.25 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	836.36 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,403.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,593.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,593.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,190.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	794.02 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,254.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,861.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,237.88 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	663.78 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Child DE-POEL	0	559.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,606.83 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,589.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,402.72 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	928.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,141.20 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,291.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	627.27 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Child DE-POEL	0	1,300.92 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,190.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,611.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,355.25 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	740.88 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	951.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,190.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,050.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,152.64 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	557.90 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	858.50 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,015.58 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	973.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,047.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	980.56 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Child DE-POEL	0	791.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,355.25 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,355.25 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,564.11 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,464.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	643.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	794.02 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,138.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,254.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	2,289.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,122.18 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,309.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,050.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	1,292.10 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child DE-POEL	0	956.40 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Child	DE-POEL	0	986.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child	DE-POEL	0	1,407.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child	DE-POEL	0	1,309.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Child	DURHAM COUNTY COUNCIL	3086247	18,000.00 Other Supplies & Services
Children's Services	Service Director - Child	ENHANCED HOME CARE SERVICES	3087029	4,162.20 Independent Living
Children's Services	Service Director - Child	ENTERPRISE RENT-A-CAR	0	560.00 Professional Fees & Consultancy
Children's Services	Service Director - Child	ENTERPRISE TRAVEL LTD	3080760	4,250.00 Contract Hire
Children's Services	Service Director - Child	ENTERPRISE TRAVEL LTD	3080759	1,750.00 Contract Hire
Children's Services	Service Director - Child	ENTERPRISE TRAVEL LTD	3080761	1,265.00 Contract Hire
Children's Services	Service Director - Child	ENTERPRISE TRAVEL LTD	3080761	2,185.00 Contract Hire
Children's Services	Service Director - Child	FAIRFIELD HOUSE	3080438	11,005.00 External Placements
Children's Services	Service Director - Child	FAIRFIELD HOUSE	3080438	3,550.00 External Placements
Children's Services	Service Director - Child	FLEX SPACE	0	949.59 Rent Of Facilities
Children's Services	Service Director - Child	FLEX SPACE	0	1,141.56 Rent Of Facilities
Children's Services	Service Director - Child	FLEX SPACE	0	1,238.96 Rent Of Facilities
Children's Services	Service Director - Child	FOSTER CARE ASSOCIATES LTD	3083192	3,534.00 External Placements
Children's Services	Service Director - Child	FOSTER CARE ASSOCIATES LTD	0	3,534.00 External Placements

Children's Services	Service Director - Child	FOSTER CARE ASSOCIATES LTD	0	3,534.00 External Placements
Children's Services	Service Director - Child	FOSTER CARE ASSOCIATES LTD	0	1,713.99 External Placements
Children's Services	Service Director - Child	FOSTER CARE ASSOCIATES LTD	0	3,463.32 External Placements
Children's Services	Service Director - Child	FOSTER CARE ASSOCIATES LTD	0	3,239.88 External Placements
Children's Services	Service Director - Child	FOSTER CARE ASSOCIATES LTD	0	3,774.87 External Placements
Children's Services	Service Director - Child	FOSTER CARE ASSOCIATES LTD	0	3,774.87 External Placements
Children's Services	Service Director - Child	FOSTER CARE ASSOCIATES LTD	0	3,534.00 External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3082131	780.00 External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3082131	780.00 External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3084355	780.00 External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3085523	1,200.00 External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3084355	780.00 External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3085523	1,200.00 External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3084355	780.00 External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3085523	1,200.00 External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3084355	780.00 External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3084355	780.00 External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3085523	1,200.00 External Placements

Children's Services	Service Director - Child	FOSTER CARES LTD	3082131	780.00	External Placements
Children's Services	Service Director - Child	FOSTER CARES LTD	3082131	780.00	External Placements
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3085963	1,117.11	Independent Living
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3085963	1,505.67	Independent Living
Children's Services	Service Director - Child	FOSTERING OUTCOMES LIMITED	3086516	2,850.00	External Placements
Children's Services	Service Director - Child	GARNETTS LTD	3087412	1,240.00	Contract Hire
Children's Services	Service Director - Child	GATENBY SANDERSON	3087415	12,078.00	Professional Fees & Consultancy
Children's Services	Service Director - Child	GATENBY SANDERSON	3087414	3,416.00	Professional Fees & Consultancy
Children's Services	Service Director - Child	GATENBY SANDERSON	3087415	2,745.00	Professional Fees & Consultancy
Children's Services	Service Director - Child	GATENBY SANDERSON	3087414	9,028.00	Professional Fees & Consultancy
Children's Services	Service Director - Child	GRIERSONS COACHES	3080766	891.00	Contract Hire
Children's Services	Service Director - Child	GWYNNE CONSULTING LIMITED	3086880	12,600.00	Professional Fees & Consultancy
Children's Services	Service Director - Child	GWYNNE CONSULTING LIMITED	3086879	13,255.00	Professional Fees & Consultancy
Children's Services	Service Director - Child	HIGHFIELD (NORTH EAST) LIMITED	3080349	10,928.57	External Placements
Children's Services	Service Director - Child	IMPARTIAL OUTCOMES	3084591	4,936.70	Professional Fees & Consultancy
Children's Services	Service Director - Child	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	3086887	12,945.33	Independent Placements
Children's Services	Service Director - Child	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	3086888	12,945.33	Independent Placements
Children's Services	Service Director - Child	IT SYSTEMS & SUPPORT LIMITED	3086791	740.00	Ict Hardware Purchase



Children's Services	Service Director - Child	KALEIDOSCOPE	3084357	5,089.28	External Placements
Children's Services	Service Director - Child	KALEIDOSCOPE	3084357	4,410.71	External Placements
Children's Services	Service Director - Child	KATHLEEN CARROLL	3079705	546.53	Professional Fees & Consultancy
Children's Services	Service Director - Child	KIRKLEVINGTON PRIMARY SCHOOL	3080132	2,166.67	External Placements
Children's Services	Service Director - Child	LINK MAKER SYSTEMS	3085508	2,500.00	Adoption Allowance
Children's Services	Service Director - Child	MARCHBANK FREE SCHOOL	0	5,721.35	Other Supplies & Services
Children's Services	Service Director - Child	MERRINGTON GRANGE COTTAGES	3086519	990.00	Recruitment, Retention & Training
Children's Services	Service Director - Child	MIDDLESBROUGH BOROUGH COUNCIL	3086130	3,000.00	Recruitment, Retention & Training
Children's Services	Service Director - Child	MISS C L FOSTER	0	666.66	Independent Living
Children's Services	Service Director - Child	NATIONAL GOVERNORS ASSOCIATION	3087626	568.00	Subscriptions
Children's Services	Service Director - Child	NATIONAL YOUTH ADVOCACY SERVICE	0	1,193.95	Consultancy Fees
Children's Services	Service Director - Child	NATIONAL YOUTH ADVOCACY SERVICE	0	1,637.29	Consultancy Fees
Children's Services	Service Director - Child	NATIONAL YOUTH ADVOCACY SERVICE	0	2,641.67	Consultancy Fees
Children's Services	Service Director - Child	NATIONAL YOUTH ADVOCACY SERVICE	0	1,873.76	Consultancy Fees
Children's Services	Service Director - Child	NATIONAL YOUTH ADVOCACY SERVICE	0	1,418.34	Consultancy Fees
Children's Services	Service Director - Child	NATIONAL YOUTH ADVOCACY SERVICE	0	1,311.65	Consultancy Fees
Children's Services	Service Director - Child	NATIONAL YOUTH ADVOCACY SERVICE	0	1,311.65	Consultancy Fees
Children's Services	Service Director - Child	NATIONAL YOUTH ADVOCACY SERVICE	0	707.50	Consultancy Fees

Children's Services	Service Director - Child	NATIONAL YOUTH ADVOCACY SERVICE	0	1,100.63	Consultancy Fees
Children's Services	Service Director - Child	NATIONAL YOUTH ADVOCACY SERVICE	0	1,337.50	Consultancy Fees
Children's Services	Service Director - Child	NCFE	0	800.00	Exam Fees
Children's Services	Service Director - Child	NORTH EAST AUTISM SOCIETY	3080466	1,069.46	External Placements
Children's Services	Service Director - Child	NORTH YORKSHIRE FOREST SCHOOL TRAINING LTD	0	975.00	Professional Fees & Consultancy
Children's Services	Service Director - Child	NPOWER NORTHERN FINANCE	0	3,037.93	Electricity
Children's Services	Service Director - Child	NPOWER NORTHERN FINANCE	0	2,182.66	Electricity
Children's Services	Service Director - Child	NYCC MOWBRAY SCHOOL	3086884	2,290.90	External Placements
Children's Services	Service Director - Child	OFSTED	3087469	2,325.00	Memberships
Children's Services	Service Director - Child	OFSTED	3087470	1,937.00	Memberships
Children's Services	Service Director - Child	OFSTED	0	1,937.00	Memberships
Children's Services	Service Director - Child	OFSTED	0	1,937.00	Memberships
Children's Services	Service Director - Child	ONE AWARDS	0	1,621.51	Exam Fees
Children's Services	Service Director - Child	OUTDOOR-AMBITION LTD	0	5,600.00	Professional Fees & Consultancy
Children's Services	Service Director - Child	PC WORLD BUSINESS	3086060	2,440.80	Ict Software Purchase
Children's Services	Service Director - Child	PEARTREE PROJECTS LTD	3080290	13,595.23	Independent Placements
Children's Services	Service Director - Child	PEARTREE PROJECTS LTD	3080449	13,594.29	External Placements
Children's Services	Service Director - Child	PETER BARRON MEDIA LTD	3086556	500.00	Professional Fees & Consultancy

Children's Services	Service Director - Child	PONTVILLE SCHOOL	3086889	23,299.00	Independent Placements
Children's Services	Service Director - Child	PONTVILLE SCHOOL	3086889	54,723.00	Independent Placements
Children's Services	Service Director - Child	RESTORE DATASHRED	3085744	552.00	Waste Disposal
Children's Services	Service Director - Child	ROCSOLID	3085969	2,325.15	External Placements
Children's Services	Service Director - Child	ROCSOLID	0	3,665.92	External Placements
Children's Services	Service Director - Child	ROCSOLID	3086511	3,454.71	Independent Living
Children's Services	Service Director - Child	ROCSOLID	0	814.54	External Placements
Children's Services	Service Director - Child	ROCSOLID	3085969	1,860.12	External Placements
Children's Services	Service Director - Child	S & R CARS LTD	3080720	920.00	Contract Hire
Children's Services	Service Director - Child	S & R CARS LTD	3080717	966.00	Contract Hire
Children's Services	Service Director - Child	SAFE FAMILIES FOR CHILDREN	3080117	7,500.00	Other Consumables
Children's Services	Service Director - Child	SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3080460	5,860.92	External Placements
Children's Services	Service Director - Child	SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3080460	6,046.64	External Placements
Children's Services	Service Director - Child	SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3080460	7,375.17	External Placements
Children's Services	Service Director - Child	SARAH AYRE	3069227	560.00	Adoption Allowance
Children's Services	Service Director - Child	ST CUTHBERTS CARE	3080462	2,604.00	External Placements
Children's Services	Service Director - Child	ST JOHN AMBULANCE	3078822	715.00	Recruitment, Retention & Training
Children's Services	Service Director - Child	SUPPORTIVE SRC LTD	0	892.62	Independent Living

Children's Services	Service Director - Child	SUPPORTIVE SRC LTD	0	556.56	Independent Living
Children's Services	Service Director - Child	SUSAN ABSON	0	511.20	Professional Fees & Consultancy
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3082155	780.01	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3082155	780.01	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3085515	1,200.01	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3085515	1,200.01	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3085515	1,200.01	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3085515	1,200.01	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3085515	1,200.01	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3085515	1,200.01	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3085515	1,085.72	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3081754	745.57	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3081754	745.57	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3082155	780.01	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3081754	745.57	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3081754	745.57	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3081754	745.57	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3083200	780.01	External Placements

Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3083200	780.01	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3083200	780.01	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3083200	780.01	External Placements
Children's Services	Service Director - Child	SWIIS FOSTER CARE LTD	3083200	780.01	External Placements
Children's Services	Service Director - Child	TEACHERS PENSIONS	3080344	1,608.12	Pension Increase Pay
Children's Services	Service Director - Child	TEAM FOSTERING NORTH EAST	3083201	3,321.43	External Placements
Children's Services	Service Director - Child	THE BRITISH & FOREIGN SCHOOL SOCIETY	0	3,250.00	Rent Of Facilities
Children's Services	Service Director - Child	THE CALDECOTT FOUNDATION	3085855	6,392.86	External Placements
Children's Services	Service Director - Child	THE CALDECOTT FOUNDATION	3085855	19,178.58	External Placements
Children's Services	Service Director - Child	THE CALDECOTT FOUNDATION	3085855	19,817.85	External Placements
Children's Services	Service Director - Child	THE COPYRIGHT LICENSING AGENCY LTD	0	525.14	Ict Software Support & Maintenance
Children's Services	Service Director - Child	THOMAS BARRETT	3080926	1,048.32	Contract Hire
Children's Services	Service Director - Child	TURNAROUND HOMES	3085974	1,578.00	Independent Living
Children's Services	Service Director - Child	TURNAROUND HOMES	3085975	657.50	Independent Living
Children's Services	Service Director - Child	YOUNG FOUNDATION LTD	3085313	6,200.00	External Placements
Children's Services	Service Director - Child	YOUNG FOUNDATION LTD	3085313	13,728.57	External Placements
Children's Services	Service Director - Child	YOUNG FOUNDATION LTD	3085313	13,728.57	External Placements
Capital	Capital	3E CONSULTING ENGINEERS	3082841	900.00	Consultants - Other

Capital	Capital	AECOM LIMITED	3085101	10,000.00	Other Contractor Payments
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	3085492	19,925.00	Furniture Equipment
Capital	Capital	ARRIVA NORTH EAST LIMITED	3083203	2,400.95	Other Contractor Payments
Capital	Capital	BGP CONSULTING LIMITED	3087637	1,250.00	Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3078626	500.00	Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3078533	646.50	Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3083176	3,500.00	Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3074736	500.00	Architect Fees
Capital	Capital	BOND DICKINSON	3086092	3,816.00	Consultants - Other
Capital	Capital	BOND DICKINSON	3086092	3,816.00	Consultants - Other
Capital	Capital	CARE-ABILITY	3086730	2,943.50	Other Contractor Payments
Capital	Capital	C-TECH SOLUTIONS LTD	3086231	5,768.20	It Hardware
Capital	Capital	DENNIS EAGLE LTD	3086425	120,000.00	Vehicles
Capital	Capital	DESCO	3086708	4,123.68	Consultants - Other
Capital	Capital	DESCO	3086708	4,123.68	Consultants - Other
Capital	Capital	DESCO	3086708	4,123.68	Consultants - Other
Capital	Capital	DESCO	3086708	4,123.68	Consultants - Other
Capital	Capital	DESCO	3086708	4,133.58	Consultants - Other

Capital	Capital	DESCO	3086708	4,123.68	Consultants - Other
Capital	Capital	DESCO	3087144	840.00	Consultants - Other
Capital	Capital	ECON ENGINEERING LTD	3085212	51,750.00	Vehicles
Capital	Capital	ESH CONSTRUCTION LIMITED	3076188	39,326.42	Other Contractor Payments
Capital	Capital	GOLDSHIELD SECURUS LIMITED	3085141	1,000.00	Other Contractor Payments
Capital	Capital	GOLDSHIELD SECURUS LIMITED	3085074	2,250.00	Other Contractor Payments
Capital	Capital	GOLDSHIELD SECURUS LIMITED	3086198	520.00	Other Contractor Payments
Capital	Capital	GOLDSHIELD SECURUS LIMITED	3085140	2,570.10	Other Contractor Payments
Capital	Capital	GOLDSHIELD SECURUS LIMITED	3085807	2,595.00	Other Contractor Payments
Capital	Capital	IAN FARMER ASSOCIATES	3082637	2,260.00	Consultants - Other
Capital	Capital	JMP CONSULTANTS LTD	3084105	2,850.00	Consultant Civil Engineer
Capital	Capital	JMP CONSULTANTS LTD	3081381	1,950.00	Consultants - Other
Capital	Capital	KEEPMOAT REGENERATION LTD	3057040	22,278.38	Other Contractor Payments
Capital	Capital	LATIMER HINKS SOLICITORS	3085668	833.33	Other Cap - Acq Of Land & Existing Buildings
Capital	Capital	LIQUID LOGIC	3084681	5,000.00	It Software
Capital	Capital	LIQUID LOGIC	3084258	39,750.00	It Software
Capital	Capital	LIQUID LOGIC	3084493	56,525.00	It Software
Capital	Capital	LLOYD LTD	3085093	15,995.00	Vehicles

Capital	Capital	MASTERDOR LTD	3084831	1,518.30 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3086206	3,312.75 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3085708	3,809.63 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3086205	2,301.83 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3085708	2,139.10 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3085708	3,620.68 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3086205	562.79 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3085708	714.77 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3086206	786.04 Other Contractor Payments
Capital	Capital	MIDDLESBROUGH BOROUGH COUNCIL	3085236	643.29 Dlo Contractor Payments
Capital	Capital	NE SECURITY LTD	3085588	552.45 Payments Main Contractor - Non Dlo
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3084213	1,601.58 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3084212	5,338.60 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076481	4,392.48 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076483	1,276.05 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076483	2,807.31 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076482	1,892.98 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076485	2,765.12 Dlo Contractor Payments



Capital	Capital	PARSONS BRINCKERHOFF	3085163	3,310.00 Other Contractor Payments
Capital	Capital	PARSONS BRINCKERHOFF	3075873	2,545.27 Consultants - Other
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3086430	1,298.00 Removals
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3085903	960.36 Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3085719	14,273.87 Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3085903	653.72 Other Contractor Payments
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3085903	814.54 Other Contractor Payments
Capital	Capital	SOUTHERN GREEN LIMITED	3086745	2,235.00 Consultants - Other
Capital	Capital	SOVEREIGN GROUP LIMITED	3081385	3,299.46 Other Contractor Payments
Capital	Capital	TEXTUREBLAST LTD	3087599	26,971.15 Dlo Contractor Payments
Capital	Capital	THEATRESEARCH LTD	3075229	4,636.41 Consultants - Other
Capital	Capital	TOTAL HYGIENE LTD	3085382	3,488.50 Other Contractor Payments
Capital	Capital	WHARTON CONSTRUCTION LIMITED	3085740	145,168.85 Payments Main Contractor - Non Dlo
Capital	Capital	WHARTON CONSTRUCTION LIMITED	3085740	137,482.53 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3065734	74,998.36 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	276,256.69 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	25,415.27 Payments Main Contractor - Non Dlo