

Darlington Borough Council - Analysis of Transactions Over £500

Nov-16

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Economic Growth	Economic Initiative	BOLTON CHRISTMAS TREES	3088930	1,995.00	Other Supplies & Services
Economic Growth	Economic Initiative	DISTINCT DARLINGTON LIMITED	3089134	2,951.25	Other Establishments
Economic Growth	Economic Initiative	J R BRADLEY	3089011	1,000.00	Professional Fees & Consultancy
Economic Growth	Economic Initiative	VALUATION OFFICE AGENCY	3089432	1,969.00	Consultancy Fees
Economic Growth	Regulatory Services	AIRCON REFRIGERATION LTD	3088248	727.50	Cyclical - Air Conditioning
Economic Growth	Regulatory Services	ARNET LTD	3088449	900.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	ARNET LTD	3086631	2,800.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	COMBINED POWER (SOUTH) LTD	0	2,623.93	Electricity
Economic Growth	Regulatory Services	DISCLOSURE & BARRING SERVICE	3089168	1,276.00	DBS Checks
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3086762	19,176.00	Security Services
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3089112	8,492.00	Cctv Monitoring Charge
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3088681	1,122.99	Equipment
Economic Growth	Regulatory Services	HAYLES & HOWE LTD	3084058	3,681.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	IDOX SOFTWARE LTD	3088994	2,010.00	Professional Fees & Consultancy
Economic Growth	Regulatory Services	IDOX SOFTWARE LTD	3088935	5,000.00	Ict Software Purchase
Economic Growth	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	3079576	974.75	Ict Software Support & Maintenance
Economic Growth	Regulatory Services	INITIAL WASHROOM HYGIENE	3082658	3,790.63	Hygiene Services
Economic Growth	Regulatory Services	NE SECURITY LTD	3088271	914.40	Repairs - Building Fabric

Economic Growth	Regulatory Services	NE SECURITY LTD	3072259	1,014.16 Security Services
Economic Growth	Regulatory Services	NE SECURITY LTD	3072259	1,014.16 Security Services
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,908.50 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,079.40 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,169.68 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	628.40 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,309.15 Water Charges
Economic Growth	Regulatory Services	NPOWER	0	700.00 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	823.22 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,264.17 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,376.75 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	680.42 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	2,671.75 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	600.21 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,035.31 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	2,107.25 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	10,003.94 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	635.27 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	892.39 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	20,317.85 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,032.61 Electricity

Economic Growth	Regulatory Services	NSL LIMITED	3083412	3,202.14 Security Services
Economic Growth	Regulatory Services	NWG PIPELINE SOLUTIONS	3087332	3,162.92 Repairs - Mechanical
Economic Growth	Regulatory Services	OFFICE OF COMMUNICATIONS	3089120	885.00 Equipment
Economic Growth	Regulatory Services	PATROL	3088973	1,224.80 Other Supplies & Services
Economic Growth	Regulatory Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3088886	764.00 Repairs - Asbestos Removal
Economic Growth	Regulatory Services	SANTANDER ASSET FINANCE PLC	0	1,325.00 Leasing Charges
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3089656	1,463.00 Storage Costs
Economic Growth	Regulatory Services	SPRINGS ROOFING LTD	3088374	2,678.00 Repairs - Building Fabric
Economic Growth	Regulatory Services	T M WARD (DARLINGTON) LTD	3079561	3,650.00 Repairs - Building Fabric
Economic Growth	Regulatory Services	T P S BOILER SPARES	3088010	1,236.79 Repairs - Mechanical
Economic Growth	Regulatory Services	THE ENERGY SOLUTIONS GROUP	3089066	608.00 Alterations & Improvements - Electrical
Economic Growth	Transport & Capital Projects	ACCESS HIRE NATIONWIDE LTD	3083791	1,306.43 Plant Hire
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3088032	562.83 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3088042	2,454.12 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3088042	1,587.96 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3086472	2,328.32 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3086472	2,054.40 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3086472	958.72 Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3088042	1,804.50 Materials
Economic Growth	Transport & Capital Projects	AT WAGGOTT HAULAGE	3081946	5,045.75 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	BGP CONSULTING LIMITED	3088279	753.17 Consultancy Fees



Economic Growth	Transport & Capital Projects	DE-POEL	0	563.51 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	563.51 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	563.51 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	563.51 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	563.51 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	563.51 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	EXTERIOR LIGHTING SOLUTIONS LTD	3087481	5,917.60 Materials
Economic Growth	Transport & Capital Projects	F G M DECORATORS	3087602	760.00 Routine Maintenance
Economic Growth	Transport & Capital Projects	F G M DECORATORS	3088832	1,329.00 Routine Maintenance
Economic Growth	Transport & Capital Projects	F G M DECORATORS	3088832	886.00 Routine Maintenance
Economic Growth	Transport & Capital Projects	HALL CONSTRUCTION SERVICES	3080769	33,330.30 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	JEWSON LTD	3088044	596.34 Materials
Economic Growth	Transport & Capital Projects	JOBLING PURSER	3087556	742.90 Materials
Economic Growth	Transport & Capital Projects	K C PLANT HIRE	3084982	770.00 Equipment
Economic Growth	Transport & Capital Projects	LOVE TO RIDE	3084563	8,760.00 Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3082333	42,921.67 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3082333	43,530.30 Materials
Economic Growth	Transport & Capital Projects	MALLATITE LIMITED	3084337	3,880.40 Materials
Economic Growth	Transport & Capital Projects	MALLATITE LIMITED	3087484	1,571.88 Materials
Economic Growth	Transport & Capital Projects	MECHPLANT NORTH EAST LTD	0	572.00 Plant Hire
Economic Growth	Transport & Capital Projects	MECHPLANT NORTH EAST LTD	3081935	546.00 Plant Hire

Economic Growth	Transport & Capital Projects	MECHPLANT NORTH EAST LTD	3081935	546.00 Plant Hire
Economic Growth	Transport & Capital Projects	MECHPLANT NORTH EAST LTD	3081935	556.00 Plant Hire
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088770	683.88 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088811	500.00 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3082581	734.16 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088811	500.00 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088045	614.32 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3089248	1,590.40 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3087667	680.66 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088045	587.68 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3087667	1,635.25 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3087667	1,259.20 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088045	2,815.40 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3087667	794.24 Materials
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3086914	968.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3086914	1,982.27 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3085778	1,862.47 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3085778	698.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3086463	809.50 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3087258	1,079.48 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3086354	1,548.49 Carriageway Works

Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3086354	590.00	Carriageway Works
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3089550	1,049.30	Signage
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3086635	768.34	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	MULTIHOG UK LTD	3088613	967.91	Equipment
Economic Growth	Transport & Capital Projects	NORTHERN GAS NETWORKS LIMITED	3090080	777.24	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084499	2,668.05	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084499	2,134.44	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084532	1,067.22	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084498	3,201.66	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084535	5,069.42	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084498	1,823.93	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084531	2,936.23	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084533	2,402.37	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084497	1,868.51	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084496	3,201.66	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084534	533.61	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085359	3,579.89	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084497	1,067.22	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084532	9,265.13	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084498	8,084.47	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084499	2,668.05	Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084535	2,134.44	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084497	2,645.16	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084530	7,693.39	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHUMBRIAN WATER	0	641.13	Water Charges
Economic Growth	Transport & Capital Projects	NPOWER	0	1,717.90	Electricity
Economic Growth	Transport & Capital Projects	NPOWER	0	1,400.00	Electricity
Economic Growth	Transport & Capital Projects	NPOWER	0	35,893.00	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	831.52	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	1,994.27	Electricity
Economic Growth	Transport & Capital Projects	PINKNEY BUILDING CONTARCTORS LTD (GRANTS)	3086717	2,064.00	Vehicle Hire
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	1,358.18	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	3,745.07	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	1,893.23	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	802.82	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	1,236.46	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	RENNYCO LTD	3087221	585.00	Materials
Economic Growth	Transport & Capital Projects	S & I STRUCTURES	3088409	762.00	Materials
Economic Growth	Transport & Capital Projects	SCHMUCK WHORLTON LTD	3087260	665.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3083339	1,080.55	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3086361	28,702.92	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SIMMON SIGNS	3087103	702.84	Materials



Economic Growth	Transport & Capital Projects	SMITH CREATIVE COMMUNICATIONS LIMITED	3088794	9,400.00 Marketing & Advertising
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	876.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	504.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3088649	1,280.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3081944	1,000.00 Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	1,129.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	606.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	655.20 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	916.20 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	551.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	789.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	543.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	609.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	655.20 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	549.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	514.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	871.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	515.20 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	655.20 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	514.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	655.20 Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3088649	720.00	Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	609.90	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	573.30	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	706.80	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	573.30	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	655.20	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	550.40	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	666.30	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TARMAC LTD	3086218	667.76	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3088797	1,837.81	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3086726	2,145.54	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3087673	1,526.23	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3085210	27,102.17	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TARMAC LTD	3087673	1,083.47	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3087673	654.00	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3089444	1,063.69	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3089355	860.26	Materials
Economic Growth	Transport & Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	3081941	950.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	3081941	1,550.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	3081941	9,450.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TOWNSCAPE PRODUCTS LIMITED	3087069	749.38	Materials

Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	1,401.60	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	4,388.76	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	7,205.10	Materials
Economic Growth	Transport & Capital Projects	WERNICK HIRE LTD	3071447	553.55	Equipment
Economic Growth	Transport & Capital Projects	WM MORRISON (D'TON) ENTERPRISE TRUST	3089224	991.70	Rent Of Facilities
Economic Growth	Transport & Capital Projects	WM SMITH & SONS (BARNARD CASTLE) LTD	3087747	1,144.29	Materials
Economic Growth	Transport & Capital Projects	YOTTA DCL	3082967	3,835.56	Statutory Testing
Economic Growth	Transport & Capital Projects	ZENITH	3086749	990.00	Employee Training Course Costs
Neighbourhood Service AD - Finance		ERNST & YOUNG LLP	3085879	26,197.00	Professional Fees & Consultancy
Neighbourhood Service AD - Finance		LG FUTURES	3088706	950.00	Subscriptions
Neighbourhood Service AD - Finance		SECURICOR CASH SERVICES LTD	0	708.53	Security Services
Neighbourhood Service AD - ICT		DAISY COMMUNICATIONS LTD	0	7,470.20	Telephone Costs
Neighbourhood Service AD - ICT		VIRGIN MEDIA BUSINESS LIMITED	0	3,944.23	Telephone Costs
Neighbourhood Service AD - Human Resources		ALLIANCE PSYCHOLOGICAL SERVICES	3082197	1,911.00	Counselling Recharge
Neighbourhood Service AD - Human Resources		BODY 2 FIT LTD	3082198	1,060.00	Physiotherapy Recharge
Neighbourhood Service AD - Human Resources		DISCLOSURE & BARRING SERVICE	0	1,696.00	DBS Checks
Neighbourhood Service AD - Human Resources		MEDACS HEALTHCARE PLC	3082221	5,715.85	Professional Fees & Consultancy
Neighbourhood Service Community Services		AIR PRODUCTS PLC	3080471	896.28	Chemicals
Neighbourhood Service Community Services		ALL EVENTS SECURITY	0	1,728.00	Other Supplies & Services
Neighbourhood Service Community Services		BARRY NAPPER AND CO	0	648.00	Materials
Neighbourhood Service Community Services		BEN OSBORN	3089989	1,000.00	Other Supplies & Services

Neighbourhood Service Community Services	BERENDSEN UK LTD	0	570.23 Production Costs
Neighbourhood Service Community Services	BESTWAY WHOLESALE LIMITED	0	562.83 Catering Provisions
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	531.33 Cleaning Materials & Consumables
Neighbourhood Service Community Services	CARRS BILLINGTON AGRICULTURE	0	611.87 Equipment
Neighbourhood Service Community Services	CHATFIELDS TYNE TEES	0	525.00 Materials
Neighbourhood Service Community Services	CLOTHES AID (SERVICES) LTD	0	973.18 Refuse Services
Neighbourhood Service Community Services	COXHOE SERVICE & SUPPLY	0	561.50 Materials
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	14,499.87 Medical
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	3,448.72 Medical
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	4,922.17 Materials
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	8,975.24 Medical
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	11,846.30 Medical
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	1,406.67 Medical
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	2,096.41 Medical
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	7,394.95 Materials
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	7,010.47 Materials
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	9,315.82 Materials
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	1,387.12 Materials
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	713.12 Medical
Neighbourhood Service Community Services	CRYSTAL PURCHASING LIMITED / ICL UK SALES LTD	0	692.60 Medical
Neighbourhood Service Community Services	CS NORTHERN LTD	0	500.00 Materials

Neighbourhood Service Community Services	CTRACK LTD	0	985.50 Ict Hardware Support & Maintenance
Neighbourhood Service Community Services	DENNIS EAGLE LTD	0	817.70 Materials
Neighbourhood Service Community Services	DE-POEL	0	607.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	607.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DR CARTER AND PARTNERS	0	2,062.50 Medical
Neighbourhood Service Community Services	DURHAM SCENIC WORKSHOP	3089452	2,000.00 Other Supplies & Services
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086566	10,565.00 Greenhouses
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086593	3,360.00 Containers
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086569	3,052.50 Transport
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086569	831.00 Containers
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086569	2,176.50 Transport
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086569	633.00 Containers
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086569	1,731.00 Transport
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086569	507.00 Containers
Neighbourhood Service Community Services	EARLEY ORNAMENTALS LTD	3086569	810.00 Transport
Neighbourhood Service Community Services	ECON ENGINEERING LTD	0	2,274.45 Materials
Neighbourhood Service Community Services	EGBERT H TAYLOR & COMPANY LIMITED	3086025	2,676.20 Litter Bins
Neighbourhood Service Community Services	EMMA WARREN	3084203	800.00 Production Costs
Neighbourhood Service Community Services	EURO TRUCK BODIES LTD	0	2,670.45 Materials
Neighbourhood Service Community Services	G & A SECURITY	0	1,301.75 Other Supplies & Services
Neighbourhood Service Community Services	G & A SECURITY	0	1,568.25 Other Supplies & Services

Neighbourhood Service Community Services	GLASPER/TUNSTALL STONEMASONRY LTD	3085329	2,960.00 Equipment
Neighbourhood Service Community Services	GREENCHEM SOLUTIONS LTD	0	501.00 Vehicle Fuel
Neighbourhood Service Community Services	HELENA HADDEN	3089987	1,250.00 Other Supplies & Services
Neighbourhood Service Community Services	HILTON CABINET COMPANY LTD	3085834	786.16 Books
Neighbourhood Service Community Services	HOPWELLS LIMITED	0	530.45 Catering Provisions
Neighbourhood Service Community Services	HUMMERSKNOTT ACTIVE LTD	3082656	1,328.80 Hospitality & Room Hire
Neighbourhood Service Community Services	INDUSTRIAL DEEP CLEANING LTD	0	1,775.00 Other Supplies & Services
Neighbourhood Service Community Services	INTEGRATED SKILLS (UK) LTD	3089333	1,485.88 Employee Training Course Costs
Neighbourhood Service Community Services	INTEGRATED SKILLS (UK) LTD	3089333	2,660.00 Employee Training Course Costs
Neighbourhood Service Community Services	JEWSON LTD	3088043	10,990.00 Projects
Neighbourhood Service Community Services	LIFE SAVERS DIRECT	3087780	825.00 Equipment
Neighbourhood Service Community Services	LIFE SAVERS DIRECT	3088510	646.00 Employee Training Course Costs
Neighbourhood Service Community Services	M T AUDIO SYSTEMS	0	550.00 Equipment Hire
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	647.40 Bar Provisions For Resale
Neighbourhood Service Community Services	MAUDESPOUT LTD	0	670.00 Equipment
Neighbourhood Service Community Services	MICROFORM IMAGING LTD	0	2,169.13 Books
Neighbourhood Service Community Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3087536	1,920.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	NORTH EAST TRUCK & VAN LTD	0	581.97 Materials
Neighbourhood Service Community Services	NORTH TEES & HARTLEPOOL NHS F TRUST	3080492	688.20 Chemicals
Neighbourhood Service Community Services	OIL NRG LTD	3086736	1,688.02 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3088696	1,535.04 Vehicle Fuel

Neighbourhood Service Community Services	ROBERT MORDECAI	0	820.00 Employee Training Course Costs
Neighbourhood Service Community Services	SCHOTT REMOVALS TRANSPORT LTD	3089658	1,081.25 Storage Costs
Neighbourhood Service Community Services	SEVERNSIDE WHOLESALERS LTD	3089353	1,051.02 Items For Resale
Neighbourhood Service Community Services	SEWELL & CARR	3088868	565.80 Finished Bedding
Neighbourhood Service Community Services	SPORTMAX	0	1,036.80 Cleaning Materials & Consumables
Neighbourhood Service Community Services	STOBBS WHOLESALERS	0	657.38 Catering Provisions
Neighbourhood Service Community Services	STRAIGHT MANUFACTURING LTD	0	3,012.00 Equipment
Neighbourhood Service Community Services	STRAIGHT MANUFACTURING LTD	0	1,573.20 Equipment
Neighbourhood Service Community Services	TAG TEAMWEAR LIMITED	0	516.50 Ppe Clothing & Equipment
Neighbourhood Service Community Services	TECH INSPECTIONS LTD	3088892	1,300.00 Employee Training Course Costs
Neighbourhood Service Community Services	TECHNOGYM UK LTD	3085825	1,165.00 Equipment
Neighbourhood Service Community Services	TECTONICS UK	3088388	788.60 Equipment
Neighbourhood Service Community Services	THE PHOENIX PARTNERSHIP	3088197	1,750.00 Statutory Testing
Neighbourhood Service Community Services	WHITEHOUSE FUNERAL SERVICE LTD	3088397	727.74 Contract Funerals
Neighbourhood Service Community Services	WICKSTEED LEISURE LTD	3086677	647.19 Building Repairs And Maintenance
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	3086655	700.00 Other Supplies & Services
Neighbourhood Service Legal & Procurement	BYTES SOFTWARE SERVICES	3088480	942.85 Ict Software Purchase
Neighbourhood Service Legal & Procurement	CANON (UK) LIMITED	3089870	18,510.77 Ict Hardware Purchase
Neighbourhood Service Legal & Procurement	CORE ASSETS CHILDREN'S SERVICES LTD	3089621	1,860.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	DADCHECK.COM	3089623	669.83 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	IKEN BUSINESS LTD	3089637	1,533.39 Consultancy Fees

Neighbourhood Service Legal & Procurement	JANINE RICHARDS	3088490	1,400.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	LINDSAY WEBSTER	3088497	600.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	LUCY HARLAND	3089636	1,475.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MISS ELIZABETH MENDOZA	3089646	500.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	RACHEL MANGENIE	3089643	700.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	RACHEL MANGENIE	3089644	1,400.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	XMA LIMITED	3089098	678.76 Ict Hardware Purchase
Neighbourhood Service Customer Services, Admin & Democratic	BACK CARE SOLUTIONS LTD	3088336	1,231.00 Furniture
Neighbourhood Service Customer Services, Admin & Democratic	CIVICA UK LIMITED	3086665	531.66 Equipment R&M
Neighbourhood Service Customer Services, Admin & Democratic	ELECTORAL REFORM SERVICES	3088693	3,371.47 Printing
Neighbourhood Service Customer Services, Admin & Democratic	NORTHGATE PUBLIC SERVICES (UK) LTD	3078848	874.05 Other Supplies & Services
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,542.57 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	2,085.44 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,324.06 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,519.02 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,637.70 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3082470	2,245.94 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3082470	598.08 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3082470	2,245.94 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3082470	598.08 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3088704	742.05 Postages



Neighbourhood Service Housing General Fund	DE-POEL	0	1,018.98 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,018.98 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,032.75 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,067.18 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,018.98 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	846.86 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,018.98 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	929.48 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	WILKIN CHAPMAN LLP	3089050	2,696.00 Professional Fees & Consultancy
Neighbourhood Service Housing General Fund	WILKIN CHAPMAN LLP	3089049	1,571.00 Professional Fees & Consultancy
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3082779	23,632.71 Direct Charges - Contractors
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3082649	10,996.86 Direct Charges - Contractors
Neighbourhood Service Building Services	ABBAY ART STONE	3086973	1,432.26 Materials
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3082817	3,120.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	960.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3089107	7,240.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ATLAS WASHROOM SYSTEMS	3088545	1,710.00 Direct Charges - Contractors
Neighbourhood Service Building Services	B C STEWART LTD	3087081	14,433.29 Direct Charges - Contractors
Neighbourhood Service Building Services	B C STEWART LTD	3076862	7,694.83 Direct Charges - Contractors
Neighbourhood Service Building Services	B C STEWART LTD	3076862	22,882.54 Direct Charges - Contractors

Neighbourhood Service Building Services	BARCLAY ROOFING LTD	3082294	36,531.23 Direct Charges - Contractors
Neighbourhood Service Building Services	BARCLAY ROOFING LTD	3076844	11,609.37 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3082652	15,686.77 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3088824	6,841.75 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3078437	5,000.82 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3078437	7,284.50 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3085702	7,969.34 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3088824	2,562.01 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3088824	5,200.43 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085989	6,600.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085988	8,880.42 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085988	7,483.17 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085988	6,659.51 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3081024	994.56 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081023	1,045.16 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079954	1,234.35 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081049	1,033.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081042	1,020.58 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081047	1,033.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081045	1,020.58 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081031	1,023.74 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3081039	954.46 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3088256	718.75 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3085059	541.36 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3086034	593.86 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081053	1,033.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081030	967.90 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081037	975.24 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079961	1,211.10 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081025	1,039.08 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081050	999.55 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081038	1,026.18 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081048	975.24 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081052	1,008.52 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081233	848.14 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087563	524.49 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3086041	522.33 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087576	522.33 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087583	577.82 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3086042	522.33 Materials
Neighbourhood Service Building Services	DARLINGTON DOOR SERVICES LTD	3082051	1,524.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3083620	11,696.01 Direct Charges - Contractors

Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3087328	1,720.00 Direct Charges - Contractors
Neighbourhood Service Building Services	D-DRILL ( MASTER DRILLERS LTD )	3088768	659.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DE-POEL	0	607.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	635.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	607.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	539.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	563.51 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	635.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	635.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	539.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	563.51 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	539.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	539.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	623.96 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	635.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	607.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,215.84 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	556.42 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	593.97 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	805.82 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	818.44 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	668.96 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	529.82 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	805.82 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	655.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	539.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	635.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	607.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	607.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	607.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	539.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	818.44 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	668.96 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	539.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	635.66 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	607.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	607.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,089.19 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	569.36 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	593.97 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	693.38 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	539.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	841.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	593.97 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	693.38 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	790.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	693.38 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	790.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	818.44 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	668.96 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,063.86 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,063.86 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	593.97 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	693.38 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	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	818.44 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	668.96 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	664.53 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	EASBY FLOORING LTD	3079572	5,334.08 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3065800	657.16 Direct Charges - Contractors
Neighbourhood Service Building Services	EMSLEY CRANE HIRE LTD	3086419	950.00 Direct Charges - Contractors
Neighbourhood Service Building Services	EMSLEY CRANE HIRE LTD	3089604	950.00 Direct Charges - Contractors

Neighbourhood Service Building Services	HALL CONSTRUCTION SERVICES	3083622	24,412.41 Direct Charges - Contractors
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,221.03 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,206.67 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,206.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,177.93 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	INTERACTIVE PROJECTS & DESIGN LTD	3089262	975.33 Direct Charges - Contractors
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3087539	933.84 Materials
Neighbourhood Service Building Services	JCB FINANCE (LEASING LTD)	0	1,024.57 Leasing Charges
Neighbourhood Service Building Services	JCB FINANCE (LEASING LTD)	0	1,318.29 Leasing Charges
Neighbourhood Service Building Services	JEWSON LTD	3078121	705.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086985	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3079988	3,180.12 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088788	758.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086926	547.15 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086985	2,062.38 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086926	547.15 Materials
Neighbourhood Service Building Services	JEWSON LTD	3089742	640.92 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086507	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088711	592.64 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086507	753.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086507	753.79 Materials



Neighbourhood Service Building Services	JEWSON LTD	3078121	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088263	618.80 Materials
Neighbourhood Service Building Services	JEWSON LTD	3082773	622.27 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088145	675.93 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086985	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086701	597.17 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086507	831.79 Materials
Neighbourhood Service Building Services	JEWSON LTD	3084319	10,926.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086617	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086617	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	3,456.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088145	891.31 Materials
Neighbourhood Service Building Services	JOHN N DUNN GROUP LTD	3085703	705.00 Direct Charges - Contractors
Neighbourhood Service Building Services	JOHN N DUNN GROUP LTD	3082821	9,646.49 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3087505	1,302.64 Building Repairs And Maintenance
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3080312	25,690.90 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3088549	946.76 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3088549	866.76 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3085076	750.00 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3085075	750.00 Direct Charges - Contractors
Neighbourhood Service Building Services	LAMINATE PRODUCTS DIRECT LTD	3085932	7,249.60 Materials

Neighbourhood Service Building Services	LYNX PRECAST LTD	3083627	8,639.47 Direct Charges - Contractors
Neighbourhood Service Building Services	LYNX PRECAST LTD	3083627	15,281.17 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3082731	12,821.11 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3089073	1,265.42 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3084784	508.75 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3084783	2,114.87 Direct Charges - Contractors
Neighbourhood Service Building Services	MAGNET TRADE	3088326	1,334.04 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3086122	576.46 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3086119	680.77 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087813	670.76 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087823	657.34 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087834	626.17 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087811	525.63 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087798	555.31 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087835	522.78 Materials
Neighbourhood Service Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3087992	647.00 Direct Charges - Contractors
Neighbourhood Service Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3086381	795.00 Direct Charges - Contractors
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3087510	3,691.20 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3087510	3,691.20 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3088392	1,050.00 Materials
Neighbourhood Service Building Services	NORTHUMBRIAN WATER	3089721	1,255.00 Direct Charges - Contractors

Neighbourhood Service Building Services	RENNYCO LTD	3087904	4,065.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ROBUST DETAILS LTD	3086623	594.00 Materials
Neighbourhood Service Building Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3086705	8,190.85 Direct Charges - Contractors
Neighbourhood Service Building Services	SPRINGS ROOFING LTD	3089153	1,641.00 Direct Charges - Contractors
Neighbourhood Service Building Services	STEELCRAFT LTD	3082831	3,016.32 Direct Charges - Contractors
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3088174	1,449.63 Premises Related Hire Charges
Neighbourhood Service Building Services	TRU-LINE (SUSPENDED CEILINGS) LTD	3084749	4,193.24 Direct Charges - Contractors
Neighbourhood Service Building Services	VENN GROUP LTD	3089534	629.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	VENN GROUP LTD	3089536	629.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	VENN GROUP LTD	3089535	629.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	VENN GROUP LTD	3089533	629.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	WERNICK HIRE LTD	3086124	575.72 Equipment
Neighbourhood Service Building Services	WERNICK HIRE LTD	3081603	597.86 Plant Hire
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,250.00 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,250.00 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3088885	1,000.00 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,250.00 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,250.00 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,250.00 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,250.00 Materials

Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,250.00 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3088885	1,518.75 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,250.00 Materials
Neighbourhood Service Housing Revenue Account	ARCUS CONSULTING LLP	3085538	637.50 Responsive - Void E.P.C.
Neighbourhood Service Housing Revenue Account	BRIEN & SON LOCKSMITHS	0	700.12 Equipment
Neighbourhood Service Housing Revenue Account	DE-POEL	0	601.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	609.46 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	569.88 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	593.63 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3088668	695.00 Equipment
Neighbourhood Service Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3088668	761.24 Equipment
Neighbourhood Service Housing Revenue Account	MISS VILMA VODANOVIC	3088543	1,875.00 Professional Fees & Consultancy
Neighbourhood Service Housing Revenue Account	NEWCASTLE CITY COUNCIL	3081380	39,913.86 Furniture
Neighbourhood Service Housing Revenue Account	NORTHUMBRIAN WATER	0	1,410.11 Water Charges
Neighbourhood Service Housing Revenue Account	NPOWER	0	1,070.00 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,473.14 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,596.78 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,546.10 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	638.70 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	673.91 Electricity

Neighbourhood Service Housing Revenue Account		NPOWER NORTHERN FINANCE	0	619.96 Electricity
Neighbourhood Service Housing Revenue Account		NPOWER NORTHERN FINANCE	0	1,815.72 Electricity
Neighbourhood Service Housing Revenue Account		ORBIS PROTECT LTD	3084569	3,062.24 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Account		ORBIS PROTECT LTD	3084569	536.15 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Account		RIDER INDUSTRIAL & SPECIALIST CLEANING	0	648.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Account		RIDER INDUSTRIAL & SPECIALIST CLEANING	0	583.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Account		RIDER INDUSTRIAL & SPECIALIST CLEANING	0	1,292.00 Responsive - Empty Hse Repairs
Neighbourhood Service Housing Revenue Account		RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	1,650.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account		WINDOW WISE	3087070	940.00 Responsive Repairs (General)
Chief Executive	Chief Executive	SWIFT ADVERTISING NE LTD	3089196	2,750.00 Marketing & Advertising
Chief Executive	Chief Executive	WATERSTONS	3089197	595.00 Ict Software Support & Maintenance
Chief Executive	Chief Executive	XMA LIMITED	3088476	538.76 Ict Hardware Purchase
People	Director of Commissioning	NORTH EAST REGIONAL EMPLOYERS ORG	3089694	628.75 Employee Training Course Costs
People	Public Health	CLIFTON COURT MEDICAL PRACTICE	3082421	1,720.00 Other Health Bodies
People	Public Health	DARLINGTON YMCA FOYER	0	6,733.00 Professional Fees & Consultancy
People	Public Health	DENMARK STREET SURGERY	3080984	30,744.96 Other Health Bodies
People	Public Health	DE-POEL	0	2,094.56 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	661.91 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	2,098.28 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	2,098.28 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	882.54 Agency Staff Costs - Non Teaching

People	Public Health	DE-POEL	0	661.91 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	2,098.28 Agency Staff Costs - Non Teaching
People	Public Health	DR G METCALFE & PARTNERS	3082429	3,605.00 Other Health Bodies
People	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	3086164	228,460.00 Other Health Bodies
People	Public Health	NECA SERVICES LTD	3080966	100,781.25 Private Contractors
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3089938	20,218.75 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3089578	5,230.64 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3089578	6,883.25 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3086170	24,166.67 Other Health Bodies
People	Public Health	ROWLANDS PHARMACY	0	601.61 Private Contractors
People	Public Health	VIRGIN CARE STOCKTON LLP	3089285	1,179.00 Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3089284	1,357.00 Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3089283	1,282.00 Other Health Bodies
People	AD - Commissioning	700 CLUB	0	17,176.15 Private Contractors
People	AD - Commissioning	AGE UK DARLINGTON	3089539	5,390.05 Professional Fees & Consultancy
People	AD - Commissioning	AGE UK DARLINGTON	3087159	5,390.05 Professional Fees & Consultancy
People	AD - Commissioning	CARERS FEDERATION LIMITED	3086920	1,100.45 Other Supplies & Services
People	AD - Commissioning	CITIZENS ADVICE BUREAU	3087727	8,333.34 Grants
People	AD - Commissioning	CITIZENS ADVICE BUREAU	3087728	12,090.42 Grants
People	AD - Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.77 Private Contractors
People	AD - Commissioning	CREATIVE TRAINING SOLUTIONS	3089169	1,750.00 Employee Training Course Costs

People	AD - Commissioning	CREATIVE TRAINING SOLUTIONS	3089170	1,050.00 Employee Training Course Costs
People	AD - Commissioning	DARLINGTON YMCA FOYER	0	19,480.69 Private Contractors
People	AD - Commissioning	DEXTRA MANAGEMENT LTD	3085211	3,262.00 Marketing & Advertising
People	AD - Commissioning	DEXTRA MANAGEMENT LTD	3085211	3,495.00 Marketing & Advertising
People	AD - Commissioning	DISC	0	19,367.62 Private Contractors
People	AD - Commissioning	DURHAM COUNTY COUNCIL	0	31,950.00 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	MARCHBANK FREE SCHOOL	3087734	1,525.00 Grants
People	AD - Commissioning	MINDFUL THERAPIES	3089193	2,000.00 Marketing & Advertising
People	AD - Commissioning	NEWCASTLE CITY COUNCIL	3088888	24,271.25 Community Care Support
People	AD - Commissioning	SAFEGUARDING TRAINING SOLUTIONS	3089012	1,540.00 Employee Training Course Costs
People	AD - Commissioning	SCHOTT REMOVALS TRANSPORT LTD	3081265	1,162.00 Community Care Support
People	AD - Commissioning	ST JOHN'S CHURCH OF ENGLAND ACADEMY	3087732	1,400.00 Grants
People	Adult Social Care	BUTTERWICK LIMITED	0	1,110.00 Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00 Respite
People	Adult Social Care	CARE QUALITY COMMISSION	3089007	1,515.00 Memberships
People	Adult Social Care	CAREFREE MOBILITY	3088012	650.00 Occupational Therapy Equipment
People	Adult Social Care	CHESS LIMITED	0	1,500.00 Telephone Costs
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082634	8,750.00 Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3083683	2,933.10 Services For Carers

People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082976	2,457.00	Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3081659	8,332.50	Services For Carers
People	Adult Social Care	DE-POEL	0	1,054.02	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	702.08	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,069.30	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	980.35	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	558.80	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	773.00	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	670.56	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,624.58	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,406.37	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,219.15	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	672.24	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	800.81	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,069.30	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,148.48	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,181.78	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,406.37	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	988.50	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	724.02	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,148.48	Agency Staff Costs - Non Teaching



People	Adult Social Care	DE-POEL	0	588.21 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	628.65 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,225.74 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,219.15 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,219.15 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,219.15 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	980.35 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	980.35 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	698.50 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	882.32 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,069.30 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,148.48 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	798.50 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
People	Adult Social Care	DISC	3083662	6,750.00 Services For Carers
People	Adult Social Care	FOUR HOUSING	3089377	3,293.16 Rent Of Facilities
People	Adult Social Care	FOUR HOUSING	3089376	5,832.34 Rent Of Facilities
People	Adult Social Care	GREEN LINK (NORTH EAST)	3088228	840.00 External Courier Service
People	Adult Social Care	GREEN LINK (NORTH EAST)	3088228	840.00 External Courier Service
People	Adult Social Care	INITIAL MEDICAL SERVICES LIMITED	3089008	894.95 Hygiene Services

Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3087634	1,312.00 Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3087634	1,517.00 Contract Hire
Children's Services	Service Director - Children's Services	ACORN CARE (NE) LIMITED	3088017	12,535.72 External Placements
Children's Services	Service Director - Children's Services	ACTION FOR CHILDREN	0	2,118.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	AJ RESIDENTIAL CARE LTD	3086773	15,168.00 External Placements
Children's Services	Service Director - Children's Services	ANN BAXTER LIMITED	3089512	522.85 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ANN BAXTER LIMITED	3089512	522.85 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ANN BAXTER LIMITED	3089512	756.65 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	APPROACH DEVELOPMENT	3087339	16,559.00 External Placements
Children's Services	Service Director - Children's Services	ARTEMIS SUPPORT LTD	3082115	11,600.00 External Placements
Children's Services	Service Director - Children's Services	ASPIRATIONS CARE	3089793	6,833.33 Independent Living
Children's Services	Service Director - Children's Services	BARNARDO'S	3088499	3,768.00 External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3088499	3,893.60 External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081738	3,454.02 External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081739	3,454.02 External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3083983	6,250.00 Other Supplies & Services
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3088500	3,520.00 External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082116	3,400.00 External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082119	3,080.00 External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082116	3,400.00 External Placements
Children's Services	Service Director - Children's Services	BIG KIDS LITTLE KIDS DAY NURSERY	3089821	2,220.00 Childcare Costs

Children's Services	Service Director - Children's Services	BOND TRAVEL	3074986	2,517.74 Contract Hire
Children's Services	Service Director - Children's Services	BRYN MELYN CARE LTD	3084353	894.57 External Placements
Children's Services	Service Director - Children's Services	BRYN MELYN CARE LTD	3084353	23,019.71 External Placements
Children's Services	Service Director - Children's Services	BRYN MELYN CARE LTD	3084353	865.71 External Placements
Children's Services	Service Director - Children's Services	BRYN MELYN CARE LTD	3084353	22,277.14 External Placements
Children's Services	Service Director - Children's Services	BRYN MELYN CARE LTD	3084353	7,971.43 External Placements
Children's Services	Service Director - Children's Services	CAPITA BUSINESS SRV LTD (DARLINGTON)	3070310	835.11 Pension Increase Pay
Children's Services	Service Director - Children's Services	CARMEL RC TECHNOLOGY COLLEGE	3086740	627.35 Food & Drink Costs
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3082123	3,059.70 External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3082122	3,122.01 External Placements
Children's Services	Service Director - Children's Services	CITIZENS ADVICE BUREAU	3087176	650.00 Hospitality & Room Hire
Children's Services	Service Director - Children's Services	CITY AND GUILDS	0	518.00 Exam Fees
Children's Services	Service Director - Children's Services	CONSTRUCTION SKILLS	0	564.00 Exam Fees
Children's Services	Service Director - Children's Services	CORPORATION RD PRIMARY SCHOOL	3088950	600.00 Other Supplies & Services
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087349	1,692.80 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087350	1,673.60 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087352	1,793.60 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087351	1,601.60 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087401	1,755.20 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087402	1,544.00 Contract Hire
Children's Services	Service Director - Children's Services	DENE VALLEY COMMUNITY TRANSPORT	3087353	2,400.00 Contract Hire

Children's Services	Service Director - Children's Services	DENE VALLEY COMMUNITY TRANSPORT	3087353	3,000.00	Contract Hire
Children's Services	Service Director - Children's Services	DE-POEL	0	1,335.70	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,122.88	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	542.98	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,223.59	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,067.64	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,219.15	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,219.15	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,331.26	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	922.60	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	988.50	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,254.33	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,875.35	Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	691.16 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	669.86 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.22 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,193.06 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,312.76 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,335.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,052.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.21 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,181.78 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.82 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,335.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,875.35 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	660.06 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	504.36 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	649.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,312.76 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.22 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	988.50 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,219.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,619.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,619.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,140.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.22 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,052.70 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,331.26 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,120.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.89 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	806.49 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,223.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	897.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,639.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.22 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.89 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,120.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,219.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,219.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,312.76 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	2,861.95 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,335.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.22 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,122.88 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,083.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,193.06 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,875.35 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,574.46 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,619.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	691.16 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	700.94 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,335.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,052.70 Agency Staff Costs - Non Teaching



Children's Services	Service Director - Children's Services	DE-POEL	0	1,335.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	552.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,312.76 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,219.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,406.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.22 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,875.35 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,619.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	691.16 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	684.05 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,298.33 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,182.03 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,593.22 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	542.98 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,148.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.81 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.89 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	612.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	755.58 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,120.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DFW ADOPTION	0	3,000.00 Adoption Allowance
Children's Services	Service Director - Children's Services	DFW ADOPTION	3085857	4,439.50 Adoption Allowance
Children's Services	Service Director - Children's Services	DFW ADOPTION	0	1,194.00 Adoption Allowance
Children's Services	Service Director - Children's Services	DURHAM UNIVERSITY	3089772	7,500.00 Subscriptions
Children's Services	Service Director - Children's Services	ENHANCED HOME CARE SERVICES	3089586	4,162.20 Independent Living
Children's Services	Service Director - Children's Services	ENTERPRISE RENT-A-CAR	0	1,235.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ENTERPRISE RENT-A-CAR	0	560.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087405	2,000.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087403	2,000.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087404	2,000.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087407	1,950.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087406	1,950.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087409	1,950.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087408	1,800.00 Contract Hire
Children's Services	Service Director - Children's Services	ESRI (UK) LTD	3085231	11,575.00 Consultancy Fees
Children's Services	Service Director - Children's Services	EVANS EASYSPLACE / REGUS MANAGEMENT	0	1,114.95 Rent Of Facilities
Children's Services	Service Director - Children's Services	EVANS EASYSPLACE / REGUS MANAGEMENT	0	1,331.95 Rent Of Facilities

Children's Services	Service Director - Children's Services	EVANS EASYSYSPACE / REGUS MANAGEMENT	0	961.24 Rent Of Facilities
Children's Services	Service Director - Children's Services	FAIRFIELD HOUSE	3087358	11,005.00 External Placements
Children's Services	Service Director - Children's Services	FAIRFIELD HOUSE	3080438	11,005.00 External Placements
Children's Services	Service Director - Children's Services	FAIRFIELD HOUSE	3087358	10,650.00 External Placements
Children's Services	Service Director - Children's Services	FAIRFIELD HOUSE	3080438	10,650.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3088209	3,441.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE SOLUTIONS LTD	3089589	1,042.90 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084355	780.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084355	780.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3085523	1,200.00 External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3088925	1,457.10 Independent Living
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081750	3,454.02 External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081749	3,454.02 External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3088925	1,505.67 Independent Living

Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081745	3,024.60	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081745	3,125.42	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3088504	3,232.68	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3086516	2,945.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3086515	3,232.68	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3086515	3,128.40	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081748	3,232.99	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3086516	2,850.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081745	3,125.42	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081746	3,085.80	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3067891	3,000.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081747	3,071.17	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3086516	2,945.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3086515	3,100.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3086515	3,000.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3086516	2,850.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3082132	3,871.82	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3082132	4,000.88	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3082132	3,484.64	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3082132	3,871.82	External Placements
Children's Services	Service Director - Children's Services	G & S SMIRTHWAITE LTD	3088200	974.00	Equipment Specialist Care

Children's Services	Service Director - Children's Services	G & S SMIRTHWAITE LTD	3088199	2,310.00	Equipment Specialist Care
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087412	1,984.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087413	1,840.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087411	2,816.00	Contract Hire
Children's Services	Service Director - Children's Services	GATENBY SANDERSON	3087414	10,248.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GATENBY SANDERSON	3087415	9,882.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GATENBY SANDERSON	3087415	11,529.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GENIUS WITHIN LTD	3089138	1,280.00	Employee Training Course Costs
Children's Services	Service Director - Children's Services	GURNEY PEASE PRIMARY SCHOOL	3089293	2,013.00	Course Purchase
Children's Services	Service Director - Children's Services	GURNEY PEASE PRIMARY SCHOOL	3088952	600.00	Other Supplies & Services
Children's Services	Service Director - Children's Services	GWYNNE CONSULTING LIMITED	3089520	11,400.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GWYNNE CONSULTING LIMITED	3089519	13,200.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	HIGH CONISCLIFFE CE PRIMARY SCHOOL	0	600.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	HIGHFIELD (NORTH EAST) LIMITED	3088725	19,510.71	External Placements
Children's Services	Service Director - Children's Services	HIGHFIELD (NORTH EAST) LIMITED	3080349	10,928.57	External Placements
Children's Services	Service Director - Children's Services	HODGSONS COACH HIRE	3087417	1,896.00	Contract Hire
Children's Services	Service Director - Children's Services	HODGSONS COACH HIRE	3087417	1,516.80	Contract Hire
Children's Services	Service Director - Children's Services	HUMMERSKNOTT ACTIVE LTD	0	595.00	Security Services
Children's Services	Service Director - Children's Services	IDOX SOFTWARE LTD	3085572	24,750.00	Ict Software Support & Maintenance
Children's Services	Service Director - Children's Services	IDOX SOFTWARE LTD	3083606	1,900.00	Consultancy Fees
Children's Services	Service Director - Children's Services	IT SYSTEMS & SUPPORT LIMITED	3087483	720.00	Ict Hardware Purchase

Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087420	2,311.20 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087421	2,311.20 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087361	1,751.20 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087360	1,751.20 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087359	1,751.20 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087428	1,919.20 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087423	1,919.20 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087422	1,959.20 Contract Hire
Children's Services	Service Director - Children's Services	JCB FINANCE (LEASING LTD)	0	731.81 Leasing Charges
Children's Services	Service Director - Children's Services	JD KITCHING	3088559	700.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	JEFF ANDERSON COACHES LIMITED	3087397	1,449.80 Contract Hire
Children's Services	Service Director - Children's Services	JEFF ANDERSON COACHES LIMITED	3087397	1,159.84 Contract Hire
Children's Services	Service Director - Children's Services	LONGFIELD ACADEMY OF SPORT	3088966	3,000.00 Other Supplies & Services
Children's Services	Service Director - Children's Services	MACS TAXIS	3087362	1,200.00 Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087363	798.00 Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087649	1,201.20 Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087364	1,050.00 Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087429	570.00 Contract Hire
Children's Services	Service Director - Children's Services	MIDDLESBROUGH BOROUGH COUNCIL	3088511	2,118.00 Recruitment, Retention & Training
Children's Services	Service Director - Children's Services	MIDDLESBROUGH BOROUGH COUNCIL	3088741	700.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3088130	14,755.00 Independent Placements

Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3080154	14,755.00	Independent Placements
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3080153	9,880.00	Independent Placements
Children's Services	Service Director - Children's Services	NORTH EAST AUTISM SOCIETY	3079883	24,505.00	Other Supplies & Services
Children's Services	Service Director - Children's Services	NORTH YORKSHIRE COUNTY COUNCIL	3087035	2,196.70	External Placements
Children's Services	Service Director - Children's Services	NORTH YORKSHIRE COUNTY COUNCIL	3088126	5,252.53	External Placements
Children's Services	Service Director - Children's Services	NORTH YORKSHIRE COUNTY COUNCIL	3088125	6,000.00	External Placements
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	774.98	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	2,412.48	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	3,360.92	Electricity
Children's Services	Service Director - Children's Services	OCR (CAMBRIDGE & BIRMINGHAM)	0	874.60	Exam Fees
Children's Services	Service Director - Children's Services	ONE AWARDS	0	852.30	Exam Fees
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	3089593	5,040.00	Independent Living
Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3087366	1,200.00	Contract Hire
Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3087432	1,424.00	Contract Hire
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080449	13,594.29	External Placements
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080450	13,595.23	External Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3084081	10,714.29	External Placements
Children's Services	Service Director - Children's Services	PROTOCOL EDUCATION LTD	0	510.00	Agency Staff Costs - Teachers
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081791	3,047.22	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081795	2,676.47	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081797	2,676.47	External Placements

Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081794	2,608.65	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081796	2,608.65	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081792	2,762.10	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081793	2,762.10	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081791	3,148.79	External Placements
Children's Services	Service Director - Children's Services	S & R CARS LTD	0	1,192.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	0	840.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	0	1,350.00	Contract Hire
Children's Services	Service Director - Children's Services	SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3080460	6,046.64	External Placements
Children's Services	Service Director - Children's Services	SEN INNOVATIONS	0	700.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SEN INNOVATIONS	0	1,825.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ST CUTHBERTS CARE	3080462	2,604.00	External Placements
Children's Services	Service Director - Children's Services	STONHAM HOME GROUP	0	1,098.92	Independent Living
Children's Services	Service Director - Children's Services	STONHAM HOME GROUP	0	1,098.92	Independent Living
Children's Services	Service Director - Children's Services	STONHAM HOME GROUP	0	1,098.92	Independent Living
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE LIMITED	3089467	3,500.00	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE LIMITED	3088236	9,428.57	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE LIMITED	3088236	8,171.43	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3088236	9,742.86	External Placements
Children's Services	Service Director - Children's Services	SUPPORTIVE SRC LTD	0	799.43	Client Travel Costs
Children's Services	Service Director - Children's Services	SUPPORTIVE SRC LTD	0	508.16	Independent Living



Children's Services	Service Director - Children's Services	SUPPORTIVE SRC LTD	0	507.27	Independent Living
Children's Services	Service Director - Children's Services	SUPPORTIVE SRC LTD	0	1,152.53	Independent Living
Children's Services	Service Director - Children's Services	SUSAN ABSON	0	600.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SUSAN ABSON	0	520.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3088519	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082155	857.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081754	745.57	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081754	745.57	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081754	745.57	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3083200	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3083200	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3083200	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082155	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082155	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	823.41	External Placements

Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082154	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	823.41 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3088519	780.01 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3088519	780.01 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3088519	780.01 External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3088731	3,321.43 External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3088731	1,392.86 External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3088731	3,214.29 External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3088732	535.71 External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3082157	3,614.38 External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3082156	3,774.60 External Placements
Children's Services	Service Director - Children's Services	THE CALDECOTT FOUNDATION	3085855	19,178.57 External Placements
Children's Services	Service Director - Children's Services	THE FEDERATION OF ABBEY SCHOOLS ACADEMY TRUST	3088944	3,000.00 Other Supplies & Services
Children's Services	Service Director - Children's Services	THE LEAVING CARE COMPANY ( ASPIRATIONS) LIVERPOOL	3089597	6,833.33 Independent Living
Children's Services	Service Director - Children's Services	THE LEAVING CARE COMPANY ( ASPIRATIONS) LIVERPOOL	3089597	6,833.33 Independent Living
Children's Services	Service Director - Children's Services	THE LEAVING CARE COMPANY ( ASPIRATIONS) LIVERPOOL	3089596	6,833.33 Independent Living
Children's Services	Service Director - Children's Services	THEBIGWORD INTERPRETING SERVICES LTD	3087672	2,525.39 Interpretation & Translation Fees
Children's Services	Service Director - Children's Services	THOMAS BARRETT	3087340	969.48 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087438	743.68 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087441	712.32 Contract Hire

Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087371	1,610.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087435	639.04 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087440	522.20 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087439	582.40 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087393	512.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087437	736.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087390	574.72 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087373	702.40 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3088075	576.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087372	1,137.92 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	576.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	611.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	2,603.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	1,422.72 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087391	580.48 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087389	562.40 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087436	538.20 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	1,199.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087388	576.00 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087386	641.82 Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087388	738.40 Contract Hire

Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087389	680.10	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087391	689.90	Contract Hire
Children's Services	Service Director - Children's Services	WYVERN ACADEMY	3088948	1,800.00	Other Supplies & Services
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3085313	13,728.57	External Placements
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3085313	4,457.14	External Placements
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3085313	4,605.71	External Placements
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3085313	4,605.71	External Placements
Capital	Capital	ALBANY OFFICE FURNITURE SOLUTIONS	3086228	660.00	Furniture Equipment
Capital	Capital	ALIX SLATER CONSULTANCY & TRAINING LTD	3082678	944.50	Consultants - Other
Capital	Capital	ARCHAEO-ENVIRONMENT LTD	3089080	3,065.00	Consultants - Other
Capital	Capital	ARRIVA NORTH EAST LIMITED	3083203	2,400.95	Other Contractor Payments
Capital	Capital	AVOCA CONSULTING ENGINEERS	3088989	1,500.00	Payments Main Contractor - Non Dlo
Capital	Capital	AYCLIFFE FABRICATIONS LTD	3088539	715.00	Other Contractor Payments
Capital	Capital	B & Q PLC	0	678.55	Other Contractor Payments
Capital	Capital	B & Q PLC	0	1,094.10	Other Contractor Payments
Capital	Capital	B & Q PLC	0	849.40	Other Contractor Payments
Capital	Capital	B & Q PLC	0	530.90	Other Contractor Payments
Capital	Capital	BGP CONSULTING LIMITED	3089686	8,400.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3089735	1,224.06	Consultants - Other
Capital	Capital	BOND DICKINSON	3086092	715.00	Consultants - Other
Capital	Capital	BOND DICKINSON	3089779	1,662.00	Legal Fees

Capital	Capital	BRITISH GAS SERVICES LTD	3062900	37,708.17 Other Contractor Payments
Capital	Capital	BRITISH GAS SERVICES LTD	3062900	31,683.42 Other Contractor Payments
Capital	Capital	CARE-ABILITY	3088087	689.10 Other Contractor Payments
Capital	Capital	DESCO	3087645	971.61 Consultants - Other
Capital	Capital	DESCO	3087645	971.61 Consultants - Other
Capital	Capital	DESCO	3087645	971.61 Consultants - Other
Capital	Capital	DESCO	3087645	971.61 Consultants - Other
Capital	Capital	DESCO	3087645	973.94 Consultants - Other
Capital	Capital	DESCO	3087645	971.61 Consultants - Other
Capital	Capital	DESCO	3087646	1,943.22 Consultants - Other
Capital	Capital	DESCO	3087646	1,943.22 Consultants - Other
Capital	Capital	DESCO	3087646	1,943.22 Consultants - Other
Capital	Capital	DESCO	3087646	1,943.22 Consultants - Other
Capital	Capital	DESCO	3087646	1,943.22 Consultants - Other
Capital	Capital	DESCO	3087646	1,943.22 Consultants - Other
Capital	Capital	DESCO	3087646	1,947.89 Consultants - Other
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	3089917	550.00 Ext Walls, Window/Door Replacement
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	3089917	522.50 Ext Walls, Window/Door Replacement
Capital	Capital	MASTERDOR LTD	3087458	536.74 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3088097	4,639.40 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3087458	973.00 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3086603	655.21 Other Contractor Payments

Capital	Capital	MASTERDOR LTD	3086205	672.79 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3088097	2,714.64 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3087458	4,522.66 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3086603	1,098.05 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3087458	2,813.50 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3086603	1,050.52 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3086206	524.80 Other Contractor Payments
Capital	Capital	NEPRO LIMITED	3077176	650.00 Consultants - Other
Capital	Capital	NEPRO LIMITED	3083176	2,000.00 Consultants - Other
Capital	Capital	NORTHERN ARCHAEOLOGICAL ASSOCIATES LTD	3089704	2,402.58 Consultants - Other
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3076484	1,382.56 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3084213	1,067.22 Dlo Contractor Payments
Capital	Capital	NORTHUMBRIAN WATER	3089695	630.00 Direct Payments N.W.A.
Capital	Capital	NORTHUMBRIAN WATER	3088643	2,345.00 Direct Payments N.W.A.
Capital	Capital	PARSONS BRINCKERHOFF	3085163	1,800.00 Other Contractor Payments
Capital	Capital	PEART FENCING	3088541	1,742.00 Other Contractor Payments
Capital	Capital	PRISM MEDICAL UK	3088282	1,363.90 Other Contractor Payments
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3086430	1,280.00 Removals
Capital	Capital	SIGNS EXPRESS (SOUTH DURHAM)	3088998	946.00 Advertising
Capital	Capital	SIS (UK) LTD	3088779	263,829.63 Payments Main Contractor - Non Dlo
Capital	Capital	TGP LANDSCAPE ARCHITECTS	3089781	1,475.00 Fees - Other

Capital	Capital	THEATRESEARCH LTD	3075229	6,292.27 Consultants - Other
Capital	Capital	WARD HADAWAY SOLICITORS	0	995.00 Valuation & Estates Fees
Capital	Capital	WESTWOOD TIMBER & FENCING	3087102	3,200.00 Fees - Other
Capital	Capital	WESTWOOD TIMBER & FENCING	3087102	1,700.00 Fees - Other
Capital	Capital	WHARTON CONSTRUCTION LIMITED	3085740	189,968.05 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	91,009.63 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	551,175.71 Payments Main Contractor - Non Dlo
Capital	Capital	WINDOW WISE	3078744	600.00 Other Contractor Payments
Capital	Capital	WSP UK LTD	3086061	2,110.00 Consultants - Other
Capital	Capital	WYVERN ACADEMY	0	3,402.00 Payments Main Contractor - Non Dlo